MUNICIPAL CODE: 41066

MUNICIPALITY OF: Lindsay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1995.

			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	1,250,249	113,775	819,623	316,85
Direct water billings on ratepayers own municipality		2	1,230,247	-	017,023	310,03
other municipalities		3	- +		-	-
Sewer surcharge on direct water billings own municipality		4	_		_	
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,250,249	113,775	819,623	316,85
Canada		7	667	-	-	667
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	13,687			13,687
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	Cultural	17	3,887	-	-	3,887
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	18,242	-	-	18,242
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	- 1	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee	Cubbatal	27	49.039			40.020
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	48,028	-	-	48,028
Ontario specific grants		29	129,866			129,866
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	1,831		-	1,831
Fees and service charges		32	18,815			18,815
	Subtotal	33	150,511			150,511
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	5,310	-	-	5,310
Fines		37	- 24 444		_	-
Penalties and interest on taxes Investment income - from own funds		38 39	24,441		_	24,441
- other		40	13,893		_	13,893
Sales of publications, equipment, etc		42	402		-	402
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	927			927
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			
		48				-
Sale of Land		49	·			-
	Subtotal	50	44,972	-	-	44,972
ТОТ	AL REVENUE	51	1,512,002	113,775	819,623	578,60

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For the year ended December 31, 1995.

Lindsay Tp	2LT - OP
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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
I. Own purposes													
General	0	26,323,958	692,854	233,770	11.36100	13.36600	299,190	9,261	3,125	1,134	325	151	313,185
Subtotal Levied By Mill Rate	0	-	-	-	-	-	299,190	9,261	3,125	1,134	325	151	313,185
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,666	-	-	-	-	3,666
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,666	-	-	-	-	3,666
Total Taxation	0	-	-	-	-	-	299,190	12,926	3,125	1,134	325	151	316,851

Municipality

ANAL	YSIS (of t	TAXAT	ION

Municipality	
Lindsay Tp	2LT - OP
Lindsay 1p	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	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	26,323,958	692,854	233,770	4.08000	4.80000	107,403	3,326	1,122	407	117	54	112,429
Subtotal Levied By Mill Rate	0	-	-	-	-	-	107,403	3,326	1,122	407	117	54	112,429
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,346	-	-	-	-	1,346
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,346	-	-	-	-	1,346
Total Taxation	0	-	-	-	-	-	107,403	4,672	1,122	407	117	54	113,775
		•											

Municipality

ANALYSIS OF TAXATION

Lindsay Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 24,830,930 691,727 233,435 16.756000 19.713000 416,568 13,636 4,602 1,625 480 223 437,133 General 5,031 Share Of Telephone And Telegraph Taxation 0 5,031 223 0 416,568 18,667 4,602 1,625 480 442,164 Total Taxation Elementary separate 1,493,028 20.498000 24.115000 30,618 1,127 30,711 General 283 0 283 Share Of Telephone And Telegraph Taxation 30,618 310 30,994 **Total Taxation** Secondary public 233,435 0 24,830,930 691,727 12.517000 14.726000 310,809 10,186 3,438 1,214 358 167 326,172 General Share Of Telephone And Telegraph Taxation 0 3,914 3,914 310,809 14,100 3,438 1,214 358 167 330,086 Total Taxation Public consolidated

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Municipality	
Lindsay Tp	2LT - (

	LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES			ES LEVIED SUF			PPLEMENTARY TAXES		
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	
0	1,493,028	1,127	335	10.791000	12.695000	16,113	13	4	28	-	-	16,158	
0	-	-	-	-	-	-	220	-	-	-	-	220	
0	-		-	•	-	16,113	233	4	28	-	-	16,379	
0						774,108	33,311	8,051	2,925	838	390	819,623	
	0 0 0	residential and farm 0 1,493,028 0 - 0 -	residential and industrial 0 1,493,028 1,127 0	Tesidential Commercial and industrial business	Tesidential and industrial business residential and farm	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial, industrial and business 0	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial, industrial and business Tesidential and farm Tesidential	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial, industrial and business Commercial and farm Commerc	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial, industrial and business Dusiness Dusines	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Susiness Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Susiness Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Commercial and farm Commercial and farm Commercial and industrial Dusiness Tesidential and farm Commercial and farm	MAID residential commercial and farm and industrial business residential industrial and business and farm and industrial business residential and industrial business residential and farm and industrial business residential commercial and farm and industrial and industrial business residential commercial and farm and industrial and industrial and industrial business residential commercial and farm and industrial and industrial and industrial business residential commercial and farm and industrial and industrial and industrial business residential commercial and industrial business residential and industrial business residential commercial and industrial business residential commercial and industrial business residential commercial and industrial business residential and industrial business residential commercial and industrial commercial commercial commercial commercial commercial commercial commercial commercial commercial commercia	NAID residential and farm and farm	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS								
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lindsay Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	5,800
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-		-	<u> </u>
Protective inspection and control		5	550	-	-	90
Emergency measures		6	-	-	-	-
	Subtotal	7	550	-	-	90
Transportation services						
Roadways		8	99,528	-	-	4,748
Winter Control		9	24,672	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	124,200		-	4,748
Environmental services	Subtotat		124,200	<u> </u>	-	4,740
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	1,081	210
Garbage Disposal		20	-	-	-	396
Pollution Control		21	-	-	-	-
	Subtotal	22	-		1 091	- 606
Health Services	Subtotal	23	-	-	1,081	000
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	750	1,441
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	750	1,441
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	5,000	-	-	265
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	265
Planning and Development Planning and Development		41	116	_	_	500
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	5,364
		46	-	-	-	-
	Subtotal	47	116	-	-	5,864
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	129,866	-	1,831	18,815

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lindsay Tp

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	76,490	-	42,504	71,141	577	- 1	190,713
Protection to Persons and Property								
Fire	2	-	-	-	-	17,425	-	17,425
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	- 44.700
Protective inspection and control Emergency measures	5	-	-	11,798		-	-	11,798
Emergency measures	Subtotal 7	-	-	11,798	-	17,425	-	29,223
				,		, -		
Transportation services Roadways	8	82,148	_	102,373	58,079		10,554	232,046
Winter Control	9	17,954	-	25,837	-	-	-	43,792
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	100,102	-	128,210	58,079		10,554	275,838
Environmental services Sanitary Sewer System	16	_	_	-	_	_	_	-
Storm Sewer System	17		-		-		-	
Waterworks System	18	-	_	-	-	_	-	-
Garbage Collection	19	26,100	-	1,563	-	-	-	27,663
Garbage Disposal	20	-	-	11,750	5,000	-	10,554	27,304
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	26,100	-	13,313	5,000	-	10,554	54,967
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	654	-	971	-	-	-	1,625
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,004	-	-	-	5,004
	29	-	-	-	-	-	-	-
	Subtotal 30	654	-	5,975	-	-	-	6,629
Social and Family Services General Assistance								
	31	-	-		-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	•
Day Nurseries	34	-	-	-	-	-	_	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3-			4 570		0.744		44 204
Libraries	37 38	-	-	1,570	-	9,711	-	11,281
Other Cultural	39	-	-	-	-		-	<u> </u>
	Subtotal 40	-	-	1,570	-	9,711	-	11,281
Planning and Development	··			.,		.,		,201
Planning and Development	41	-	-	1,280	5,000	-	-	6,280
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	- 424
Agriculture and Reforestation	44	-	- F 24.4	431	-	-	-	431
Tile Drainage and Shoreline Assistance	45	-	5,364	-		-	-	5,364
	46 Subtotal 47	-	5,364	1,710	5,000	-	-	12,074
Electricity	48	-	-	-	-		-	- 12,074
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	<u> </u>							

Municipality

ANALYSIS OF CAPITAL OPERATION

Lindsay Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	10,899
Source of Financing			
Contributions from Own Funds Revenue Fund		2	60,276
Reserves and Reserve Funds		3	30,342
	Subtotal	4	90,618
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 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	103,482
Canada		21	38,332
Other Municipalities		22	-
	Subtotal	23	141,814
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	<u> </u>
	Total Sources of Financing	32	232,432
Applications	· ·		232, 132
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	221,533
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	"	221,533
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	224 522
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	221,533
Amount Reported in Line 43 Analysed as Follows:	•	~~	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	-
- Halisters From Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,197
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	103,482	38,332	-	219,336
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	1	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	103,482	38,332	-	219,336
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		2.4				
Public Health Inspection and Control		24 25		-	-	-
		26			-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	
		29	-	-	-	<u> </u>
	Subtotal				-	
Social and Family Services	Jubiolai	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	-	-	-	-
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	103,482	38,332	-	221,533

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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		
Winter Control	8 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	24 25	-
Hospitals	25	<u> </u>
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	31	-
Assistance to Aged Persons Assitance to Children	32 33	-
Day Nurseries	33	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	3,119
	46	-
	Subtotal 47	3,119
Electricity	48	-
Gas Telephone	49 50	-
текерполе	Total 51	3,119
		J,117

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

8

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and Consolidated entities	Г			1
All dots lose by the municipality protectors municipalities and constructed ordinaries of the constructed ordinaries of the constructed ordinaries of the constructed ordinaries ordinaries ordinaries ordinaries and genetics 1 To Genetic and genetics 2 To Barbors				
All dots lose by the municipality protectors municipalities and constructed ordinaries of the constructed ordinaries of the constructed ordinaries of the constructed ordinaries ordinaries ordinaries ordinaries and genetics 1 To Genetic and genetics 2 To Barbors			Г	
### STATE 15 Catholin of agreemen 1				
15 for control and agreems				
10 oracle	:To Ontario and agencies		1	3,119
1. 1. 1. 1. 1. 1. 1. 1.	: To Canada and agencies		2	-
Part All dist assumed by the manifesting from inthes	: To other		3	-
Activation of assemble by protect Solitation Solita		Subtotal	4	3,119
Schelchoards 1900 1900 1900 1900 1900 1900 1900 190	Plus: All debt assumed by the municipality from others		5	-
Souther Sout	Less: All debt assumed by others			
Schoolboates Subtrail Subtr			-	
Column C	:Ontario - Other	•	81	-
Part Charter Clean Water Agency deht retrement funds	:Schoolboards		7	-
Lame Desired Foundation Clear Water Agency destretiment funds sever 10 20 20 20 20 20 20 20	:Other municipalities		H	
- severi		Subtotal	9	-
### ### ### ### ### ### ### ### ### ##			40	
1000 constraints funds factal balances) 12 2 2 2 2 2 2 2 2			-	
### Contemprises and other ### Contemprises and			11	-
- enterprises and other Subtotal 1			12	_
Subbolat Fig. Standard as follows:			-	_
Amount reported in line 15 analyzed as follows: Similar find debentures Similar find debenture	cherphoto and other		H	
Amount reported in line 15 analyzed as follows:			-	
Siminary decentures 16 3.179 3.319 3.179 3.179 3.179 3.179 3.179 2.0 <td< td=""><td>Amount reported in line 15 analyzed as follows:</td><td>1544</td><td>}</td><td>3,117</td></td<>	Amount reported in line 15 analyzed as follows:	1544	}	3,117
Ling term bask loans 18	Sinking fund debentures		16	-
Ling term bask loans 18	Installment (serial) debentures		17	3,119
Mortgages	Long term bank loans		18	-
Ontario Clean Water Agency 22	Lease purchase agreements		19	-
Ontario Cleam Water Agency 22	Mortgages	:	20	-
24	Ontario Clean Water Agency	:	22	-
S S S S S S S S S S	Long term reserve fund loans	:	23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. dollars - Canadian dollar equivalent included in line 15 above 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 29 . Omtario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 32 . 1 Total liability for accumulated sick pay credits 33 10,000 1 Total liability for accumulated sick pay credits 33 10,000 1 Total liability for own pension funds 34 . - initial unfunded 34 . - actuarial deficiency 35 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Onlardo Muchicipal Board or Counci, as the case may be hongoing and the agreements 49 . - leases and other agreements <td< td=""><td></td><td>:</td><td>24</td><td>-</td></td<>		:	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. dollars - Canadian dollar equivalent included in line 15 above 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 29 . Omtario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 32 . 1 Total liability for accumulated sick pay credits 33 10,000 1 Total liability for accumulated sick pay credits 33 10,000 1 Total liability for own pension funds 34 . - initial unfunded 34 . - actuarial deficiency 35 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Onlardo Muchicipal Board or Counci, as the case may be hongoing and the agreements 49 . - leases and other agreements <td< td=""><td></td><td></td><td></td><td></td></td<>				
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
- par value of this amount in U.5. dollars Other			25	_
Charmain and solitar equivalent included in line 15 above	- par value of this amount in U.S. dollars		-	-
S S S S S S S S S S			-	-
S S S S S S S S S S	·		-	-
Actuarial balance of own sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer	·			
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 10,000 Total liability for accumulated sick pay credits 34 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . .			Г	\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 10,000 Total liability for accumulated sick pay credits 34 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . . Other (specify) 42 . .	3. Interest earned on sinking funds and debt retirement funds during the year			
- water		:	29	-
Actuarial balance of own sinking funds at year end 32	Ontario Clean Water Agency - sewer	:	30	-
A Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottail liability for accumulated sick pay credits Cottail liability for own DERS plans Cottail liability for own pension funds Cottail liability for oxnounds Cottail liabi	- water	:	31	-
A Actuarial balance of own sinking funds at year end Commitments and contingencies at year end Cottail liability for accumulated sick pay credits Cottail liability for own DERS plans Cottail liability for own pension funds Cottail liability for oxnounds Cottail liabi				
\$ 1. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 10,000 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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) - Other (specify) - 40 - 41 - 42 - 43 - 44 - 44 - 48			F	
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)	4. Actuarial balance of own sinking funds at year end	•	32	<u> </u>
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)				
Total liability on 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) - Cotton of the desired of the support of the content of the support of the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Cotton of the support of the content of the support of the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Cotton of the support of the content of the support of the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Cotton of the support of the s	5. Long term commitments and contingencies at year and		Г	•
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)			33	10.000
- 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) - University support - Inspecify - In	Total liability under OMERS plans		-	,
Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 - 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) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1		:	34	-
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42	- actuarial deficiency	:	35	-
- 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) - Cother (specify)			Ī	
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) - 1	- initial unfunded	:	36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 44 44 -	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 45	Outstanding loans guarantee	:	38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support - leases and other agreements Other (specify) - (agreements) 140 - (agreements) 150 - (agreements) 161 - (agreements) 170 - (agreements) 1			20	
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	
Other (specify) 42 - 43 - 44 -			H	
43 <u>- </u> 44 <u>- </u>			-	
44			-	
			H	
10tai 45 10,000			-	
		l otal	40	10,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Lindsay Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	i
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	4,736	628
- user rates (consolidated entities)					53	- 1,730	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					31		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,736	628
						Г	
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							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated i			able from e funds		able from ated entities
	_						
	<u>-</u>	consolidated i	revenue fund	principal 3	e funds	unconsolida	ited entities
	-	consolidated in principal	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1996	-	consolidated of principal 1 \$ 3,119	revenue fund interest 2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- [-	consolidated of principal 1 \$ \$ 3,119	sevenue fund interest 2 \$ 265	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999		consolidated of principal 1 \$ 3,119	evenue fund interest 2 \$ 265	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000		consolidated of principal 1 \$ \$ 3,119 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - - - - - - - - - - - - -	consolidated of principal 1 \$ \$ 3,119 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ \$ 3,119 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 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	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	70 71	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 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	consolidated of principal 1 \$ 3,119	2 \$ 265	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	111,851	578	112,429						I	
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	1,346	-	1,346							
Subtotal levied by mill rate general 1	1 -	113,197	578	113,775	112,429	1,346	-	-	-	113,775	-
Special purpose requisitions Water 1	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	-		-		-	-	_		
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	- 1	-	-	-	-	-	-	-
Total region or county 2.	2 -	113,197	578	113,775	112,429	1,346	-	-	-	113,775	-

Municipality	
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	Lindsay Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	439,336	2,828	-	442,164	437,133	5,031	-	-	442,164	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	<u>-</u>	30,994	-	-	30,994	30,711	283	-	-	30,994	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	328,347	1,739	-	330,086	326,172	3,914	-	-	330,086	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,351	28	-	16,379	16,158	220	-	-	16,379	<u>-</u>
	71	-	-	-	-	-	-	-	-	-	-	
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	815,028	4,595	-	819,623	810,175	9,448	-	-	819,623	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lindsay Tp

			1 \$
Balance at the beginning of the year		1	245,739
Revenues Contributions from revenue fund		2	78,94
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,15
		9	-
		10	-
.		11	
.	Total revenue	12 13	81,10
		'3	01,10
xpenditures Transferred to capital fund			20.2
		14	30,34
Transferred to revenue fund		15	92
Charges for long term liabilities - principal and interest		16 63	-
		20	<u> </u>
		21	
	Total expenditure	22	31,26
	·		31,20
alance at the end of the year for:			
Reserves		23	261,93
Reserve Funds		24	33,63
	Total	25	295,57
nalysed as follows:			
Working funds		26	222.41
		27	233,65
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	10,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	8,28
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	10,00
Development Charges Act		68	-
Lot levies and subdivider contributions		44 46	33,63
Recreational land (the Planning Act) Parking revenues		45	-
		47	-
Debenture repayment Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	<u> </u>
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	<u> </u>
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
			-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			ili Cilaitered Danks
Cash	1	93,310	-
Accounts receivable			
Canada	2	8,525	
Ontario	3	91,300	
Region or county	4	1,090	
Other municipalities		-	
School Boards		-	portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8	4,679	business taxes
Taxes receivable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current year's levies	ç	79,016	644
Previous year's levies	10	45,345	249
Prior year's levies	11	37,108	-
Penalties and interest	12	22,879	94
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	3,119	registration
Other long term assets	20		-
	Total 21	386,371	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	- 04.254	
Trade accounts payable Other		31	84,254	
		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	3,119	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	295,570	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
Consolidated local booxed (apositiv)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	3,428	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	386,371	
				ı

Municipality

Lindsay Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Compart Staff					2	
Non-line Department Support Staff					4	•
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
				TOLAI		4
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	112,098	63,480
Employee benefits				15	18,273	9,495
						1
						\$
						*
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,170,000
Previous years' tax					17	78,844
·					-	
Penalties and interest					18	23,064
				Subtotal	19	1,271,908
Discounts allowed					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						
					24	920
- recoverable from general municipal revenues					25	313
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	_
					l l	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,2/3,141
			Total reductions		29	1,273,141
Amounts added to the tay roll for collection purposes only			Total reductions			1,2/3,141
Amounts added to the tax roll for collection purposes only			Total reductions		30	1,2/3,141
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions			1,2/3,141
			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions		30	1,2/3,141
			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments			Total reductions		30 81 31	1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32	1 1 1 19950228
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33	1 1 1 19950228 0
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32	1 1 1 19950228
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33	1 1 1 19950228 0
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	1 1 19950228 0 2 19950630
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments			Total reductions		30 81 31 32 33 34	1 1 19950228 0 2 19950630 19950929
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35 36	1 1 19950228 0 2 19950630
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35	1 1 19950228 0 2 19950630 19950929
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		30 81 31 32 33 34 35 36	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date			Total reductions		30 81 31 32 33 34 35 36	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			Total reductions		30 81 31 32 33 34 35 36	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date			Total reductions		30 81 31 32 33 34 35 36	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			Total reductions		30 81 31 32 33 34 35 36 37	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term				approved by	30 81 31 32 33 34 35 36 37 erm financing require	1 1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31			gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997		58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998		58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1 1 19950228 0 2 19950630 19950929 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998 in 1999	Total	58 59 60 61	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	1 1 19950228 0 2 19950630 19950929 \$

Municipality

Lindsay Tp

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For the year ended December 31, 1995.

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				balance of fund	loans outstanding
Contract Home Programs Discrete found at your and				\$	\$ 24.424
6. Ontario Home Renewal Plan trust fund at year end			8	2 41,589	31,436
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other	computer use only
		1	2	3	4
Water In this municipality	39			\$ -	
In other municipalities (specify municipality)	37				
-	40			-	-
-	41 42				-
	43			-	-
-	64			-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44			-	
In other municipalities (specify municipality)	45				_
	45 46			-	-
	47			-	-
	48			-	-
-	65			-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			6	6 -	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	1	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83			-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	i	expenditure 1	municipality 2	contributions 3	use only
		\$	ş	%	
name of joint boards	53		_	_	
	54			-	-
	55			-	-
	56			-	-
-	57			-	-
11. Applications to the Ontario Municipal Board or to Council					
,		tile drainage, shoreline assist	_		
		ance, downtow revitalization,	n	other	
		electricity	submitted	submitted	total
	[gas, telephone	2	to Council	total 3
		\$	ş	\$	\$
Approved but not financed as at December 31, 1994	67	58,	+	-	58,950
Approved in 1995 Financed in 1995	68 69			-	-
No long term financing necessary	70	9,	100 -	-	9,100
Approved but not financed as at December 31, 1995	71	49,	850 -	-	49,850
Applications submitted but not approved as at Decemeber 31, 1995	72			-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	\$	2 \$	3 \$	4 \$	5 \$
	73 583,000	595,	000 601,000	607,500	613,500
13. Municipal procurement this year					
				1	\$
Total construction contracts awarded			8		-
Construction contracts awarded at \$100,000 or greater			8	-	-

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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		
2		
\$		
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