MUNICIPAL CODE: 41066

MUNICIPALITY OF: Lindsay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lindsay Tp

1

			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	1,314,703	167,933	852,817	293,953
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,314,703	167,933	852,817	293,953
PAYMENTS IN LIEU OF TAXATION						
Canada		7	687	-	-	687
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	15,179	-		15,179
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,530	-	-	3,530
	Subtotal	18	19,396	-	-	19,396
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	213,614		_	213,614
		61	-		-	-
DEVELOPED TO DESCRIPTION OF THE PROPERTY OF TH	Subtotal	69	213,614			213,614
REVENUES FOR SPECIFIC FUNCTIONS			0.457			2.457
Ontario specific grants		29	2,157		-	2,157
Canada specific grants		30	1 024		-	- 4 024
Other municipalities - grants and fees		31	1,831		_	1,831
Fees and service charges	6.14.4.1	32	26,376		-	26,376
OTHER REVENUES	Subtotal	33	30,364			30,364
Trailer revenue and licences		34				
Licences and permits		35	9,011	_ [_	9,011
Fines		37	9,011	-	-	7,011
Penalties and interest on taxes		38	23,699		-	23,699
Investment income - from own funds		39	9,257		-	9,257
- other		40	7,237		-	7,237
Sales of publications, equipment, etc		42	2,651		-	2,651
Contributions from capital fund		43	2,031		-	2,031
Contributions from reserves and reserve funds		44	2,500		-	2,500
Contributions from non-consolidated entities		45	2,300		-	2,300
		46	-		_	<u> </u>
		47			-	<u> </u>
		48			-	-
	Subtotal	50	47,118		-	47,118
TOTAL	_ REVENUE	51	1,625,195	167,933	852,817	604,445

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Lindsay Tp	2LT - OP
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For the year ended December 31, 1997.													
		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	26,772,325	741,350	256,505	10.31600	12.13600	276,453	8,997	3,113	644	213	64	289,484
Subtotal Levied By Mill Rate	0	-	-	-	-	-	276,453	8,997	3,113	644	213	64	289,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,469	-	-	-	-	4,469
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,469	-	-	-	-	4,469
Total Taxation	0	-	-	-	-	-	276,453	13,466	3,113	644	213	64	293,953

Municipality

ANALYSIS OF TAXATION	
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Municipality	
Lindsay Tp	2LT - OP
Lindsay Tp	2LT - O

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	26,772,325	741,350	256,505	5.89600	6.93600	157,931	5,142	1,779	368	122	36	165,378
Subtotal Levied By Mill Rate	0	-	-	-	-	-	157,931	5,142	1,779	368	122	36	165,378
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,555	-	-	-	-	2,555
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,555	-	-	-	-	2,555
Total Taxation	0	-	-	-	-	-	157,931	7,697	1,779	368	122	36	167,933

Municipality

ANALYSIS OF TAXATION

Lindsay Tp 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAVABLE ACCES	CMENT	4411.1	RATES	TAXES LEVIED SUPPLEMENTARY TAXES						
		residential	commercial	DOMEN I	residential	commercial, industrial and	residential	commercial		residential	commercial	AXES	total
	MAID		and industrial	business	and farm	business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	•	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate								_					
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	•	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	
Public consolidated			•										
General	0	25,113,788	737,931	255,485	29.810000	35.071000	749,117	25,880	8,961	1,861	617	185	786,62
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,830	-		-	-	10,83
Total Taxation	0	-	-	-	-	-	749,117	36,710	8,961	1,861	617	185	797,45
I													

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AINAL	_ 1 313	VI.		uuon

Lindsay Tp	
Lindsay Tp	

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
Secondary separate	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_			_			_	
General	0	1,658,537	3,419	1,020	32.022000	37.673000	53,110	129	38	-	-	-	53,277
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,089	-	-	-	-	2,089
Total Taxation	0	-	-	-	-	-	53,110	2,218	38	-	-	-	55,366
Total all school board taxation	0	-	-	-	-		802,227	38,928	8,999	1,861	617	185	852,817

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		1																
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		4 5												1				
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	2	25																
	2	27																
	2	29																
	3	31																
	3	33																
		34 85																

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lindsay Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,240
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	<u> </u>	-	-	-
Protective inspection and control		5	1,250	-	_	25
Emergency measures		6	-	-	-	-
	Subtotal	7	1,250	-	-	25
Transportation services						
Roadways		8	-	-	-	15,900
Winter Control		9	-	-	-	-
Transit Parking		10 11	<u> </u>		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Endown to the control of the control	Subtotal	15	-	-	-	15,900
Environmental services Sanitary Sewer System		16	-	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	1,081	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	23	-	-	1,081	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	750	1,983
	Subtotal	30	<u> </u>	-	750	1,983
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	-	-	-	228
Libraries		38	-	-	-	-
Other Cultural	Colored	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	228
Planning and Development		41	907	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46		-		-
	Subtotal	47	907	-	-	-
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	- 2.457	-	- 4 024	- 27.27.
	Total	51	2,157	-	1,831	26,376

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Lindsay Tp		
Emasay ip		

For the year ended December 31, 1997.

S S S S S S S S S S	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire	2 \$	3 \$	4 \$	5 \$	6	7 \$
Protection to Persons and Property Fire	· ·	÷	>	\$	\$	\$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Fransportation services Roadways Winter Control Parking Transit 10 Parking 11 Street Lighting 11 Street Lighting 12 Air Transportation 13 Subtotal 15 I118,129 Environmental services Sanitary Sewer System 16 Subtotal Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Pollution Control 10 Subtotal 12 Waterworks System 18 Garbage Disposal 20 Pollution Control 21 Company Public Health Services Public Health Services Public Health Services 24 Public Health Services Public Health Services 25 Cemeteries 26 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Day Nurseries Subtotal Subtotal Subtotal Agricultural Services Parks and Recreation Libraries Other Cultural Subtotal Residential Development Planning and Development Planning	-	40,261	10,000	558	-	127,301
Police				10.710		10.71
Conservation Authority	-	-	-	18,719	-	18,719
Protective inspection and control Emergency measures	-	-	-		<u>-</u>	-
Subtotal 7	-	11,095	-	-	-	11,095
Transportation services Roadways Winter Control Parking Transit 10 Parking Street Lighting 11 Air Transportation 13 Subtotal 15 Itla, 129 Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Collution Control 19 Collution Control 10 10 11 Subtotal 12 Comparison Subtotal 13 Collution Control 15 Collution Control 17 Collution Control 18 Collution Control 19 Collution Control 20 Collution Control 21 Collution Control 22 Collution Control 23 Collution Control 24 Collution Control 25 Collution Control 26 Collution Control 27 Collution Control 28 Collution Control 29 Collution Control 29 Collution Control 30 Collution Control 31 Collution Control 32 Collution Control 33 Collution Control 35 Collution Control 36 Collution Control 37 Collution Control 38 Collution Control 39 Collution Control 30 Collution Collution 3	-	-	-	-	-	•
Roadways	-	11,095	-	18,719	-	29,814
Winter Control 9 14,931 Transit 10 - Parking 11 - Street Lighting 12 - Air Transportation 13 - 14 - Subtotal 15 1118,129 Environmental services Subtotal 16 - - Storm Sewer System 16 -						
Transit	-	206,105	12,752	-	-	322,055
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 118,129 Environmental services Subtotal 15 118,129 Environmental services Subtotal 16 Storm Sewer System 17 <td>-</td> <td>34,134</td> <td>-</td> <td>-</td> <td>-</td> <td>49,065</td>	-	34,134	-	-	-	49,065
Street Lighting	-	-	-	-	-	-
Air Transportation	-	-	-			-
Environmental services Sanitary Sewer System Storm St	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Pollution Control Subtotal S	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assitance to Children Day Nurseries Children Day Nurseries Subtotal Subtotal Assistance Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40	-	240,239	12,752	-	-	371,120
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Health Services Public Health Inspection and Control Hospitals Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries CRecreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Cemerical and Industrial Residential Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Tile Drainage and Shoreline Assistance Librarias Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage Agriculture Agriculture Agriculture and Reforestation Tile Drainage Agriculture Agri	_	_	_	_		_
Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Subtotal Subtotal Company Public Health Services Public Health Inspection and Control Hospitals Cemeteries Cemeteries Cemeteries Cemeteries Casistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Cecreation and Cultural Services Parks and Recreation Libraries Other Cultural Commercial and Industrial Residential Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Value Company Com	-	-	-			-
Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Pollic Healt	-	-	-	-	-	-
Pollution Control	-	316	-	-	-	26,630
Subtotal 23	-	13,364	10,000	-	-	23,364
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Cometerial Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Characterial Assistance Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 24 Cade Cade Cade Cade Cade Cade Cade Cade	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children 33 Subtotal 36 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Flanning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33 Subtotal Cemeteries Subtotal Assistance to Children 33 Subtotal Assistance to Children 34 Subtotal Ageinant Services Parks and Recreation Libraries Other Cultural Subtotal Ageinant A	-	13,680	10,000	-	-	49,994
Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 127 - 28 Subtotal 30 - 31 - 32 - 33 - 34 - 35 Subtotal 36 - 36 - 37 - 41 -	-	-	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal 30 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children 33 Bay Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	-	-	-	-	-	•
Cemeteries 28 29 29 29 20 - 20 - 20 -	-	858	-	-	-	858
Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	-	-	-	-	-
Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	2,627	-	-		2,627
Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 41 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 - Subtotal 47 -	-	3,485	-		<u> </u>	3,485
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33 Subtotal Subtotal Assistance to Children 34 Subtotal Assistance to Children 35 Subtotal Assistance to Children 36 Subtotal Assistance to Children 37 Subtotal Subtotal Assistance 40 Planning and Development Planning and Development Planning and Development Assistance 41 Commercial and Industrial Assistance 42 Assistance 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		3, 103				5, 103
Assitance to Children 33 - Day Nurseries 34 - Subtotal 36 - Subtotal 37 - Subtotal 38 - Subtotal 39 - Subtotal 40 - Subtotal 41 - Subtotal 42 - Subtotal 42 - Subtotal 43 - Subtotal 44 - Subtotal 45 - Subtotal 47	-	-	-	-	-	-
Day Nurseries 34	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	-	_	-	-	_
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -						
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 - Subtotal 47 - Subtotal 47 - Commercial 47 - Commercial 48 - Commercial 20 -		503		42.050		12 (12
Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Subtotal 47 -	-	583	-	12,059		12,642
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 - Subtotal 41 - - Subtotal 5 - Subtotal - Subtotal - - - - - - - - - - - - -	-	-	-			-
Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 -	-	583	-	12,059	-	12,642
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 42 Subtotal				·		·
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 -	-	218	-	-	-	218
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 46 - Subtotal 47 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance 45 - Subtotal 47 -	-	349	-	150	<u> </u>	499
46 Subtotal 47	-	-	-	-	-	-
	-	-	-	-	-	-
EL	-	567	-	150		717
Electricity 48 -	-		-	-		-
Gas 49 -	-	-	-	-	•	-
Telephone 50 - Total 51 220,925	-	309,910	32,752	31,486	-	595,073

Municipality

ANALYSIS OF CAPITAL OPERATION

Lindsay Tp

5

Other Municipalities 22 - Other Financing Subtoal 23 15,489 Other Financing - - - - Proceeds From Sale of Land and Other Capital Assets 25 -			
at the beginning of the year Contribution from Com Funds Recerves and Reserve Funds Recerves and Reserve Funds Long Torm Liabilities Incarred Contribution Records Contribution Records Long Torm Liabilities Incarred Contribution Records Contribution Records Long Torm Liabilities Incarred Contribution Records Contribut			\$
at the beginning of the year Contribution from Com Funds Recerves and Reserve Funds Recerves and Reserve Funds Long Torm Liabilities Incarred Contribution Records Contribution Records Long Torm Liabilities Incarred Contribution Records Contribution Records Long Torm Liabilities Incarred Contribution Records Contribut	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds 7 12,772 12		1	-
Receives and Reserve Funds			
Reserves and Reserve Furds		2	12.752
Long Term Liabilities incurred Central Margages and Housing Corporation Ontario Financing Authority Ontario Financing Authority Ontario Financing Authority Other Outario Financing Authority Other Outario Financing Authority Other Outario Financing Authority Tills Drainage and Shoreline Program Other Outario Financing Authority Tills Drainage and Shoreline Programs Other Outario Financing Authority Similar grand Debenture Similar from Ricease Indianage Similar from Ricease Indianage	Reserves and Reserve Funds	3	•
Central Mortage and Hossing Corporation	Subtota	4	173,743
Central Mortage and Hossing Corporation	Long Term Liabilities Incurred		
Commercial Arcs Improvement Program Other Oritario Hosoing Programs Other Oritario Hosoing Programs 10 0 -1 Ontario Cleaning And Shorefine Properly Assistance Programs 11 Tile Drainage and Shorefine Properly Assistance Programs 12 Tile Drainage and Shorefine Properly Assistance Programs 13 Simbing Fund Debentures Simbing Fund Debentures Simbing Fund Debentures Long Term Reserve Fund Loans Subtotal* 16 Correct Reserve Fund Loans Subtotal* 17 Canada Correct Reserve Fund Loans Reserve Funds Correct Reserve Funds Co		5	-
Other Otarian blooming Programs	Ontario Financing Authority	7	-
Description Communication		′⊢	-
Tile Drainage and Shoreline Propery Assistance Programs		_	
Serial Debentures			
Sinking Fund Debicutures			
Long Term Reserve Fund Loans			-
Subtotal * 18	Long Term Bank Loans	15	-
Subtotal 18	Long Term Reserve Fund Loans	16	-
Grants and Loan Forgiveness Ottario Ottario Ottario Canada 2 1 11,312 Other Municipalities 5 2 2 1,447 Other Financing Prepaid Special Charges Prepaid			-
Ontario		18	-
Other Financing		20	4,177
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Danations	Canada	21	11,312
### Other Financing Prepaid Special Charges 24		-	
Propedic Special Charges 24		23	15,489
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Other Other Other Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Quita (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		24	
From Own Funds		H	-
Other Donations 27 - Donations 28 - 30 - 30 - 31 - 31 - 31 - 31 - 31 - 31			-
Donations Subtotal Donations Donations Total Sources of Financing Donations Donati		<u> </u>	-
30 31		⊢	-
Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of Dial Applications Outhin Reported in Line 43 Analysed as Follows: Uncapplied Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Other Subtotal Individuals Indivi		-	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota	Subtota	32	-
Own Expenditures Short Term Interest Costs Other Subtotal 36 193,294 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Subtotal 40 Individuals Ind	Total Sources of Financing	33	189,232
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Other Municipalities Other Municipalities Subtotal Individuals Subtotal Other Municipalities Subtotal Other Municipalities Other Muni			
Other Subtotal 35 193,294 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 total Applications 42 193,294 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4,062 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 4,062 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062		34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 47 48 48 49 4062			193,294
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40	Subtota	36	
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062			
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062		-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 193,294 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4,062 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 4,062 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062			
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 193,294 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 41 42 43 4,062 46 46 47 48 48 49 4,062		. ⊢	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 4,062 44 - C 45 4,062 46 - C Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - C 48 - C 49 40 40 40 40 40 40 40 40 40 40 40 40 40	Transfers to Reserves, Reserve Funds and the Revenue Fund		-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 4,062 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062	Total Applications	42	193,294
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - Capital Proceeds From Council - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Capital Proceeds From Council - Capital Outlay (Unexpended Capital Financing) 48 - Capital Outlay (Unexpended Capital Financing)		43	4,062
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 4,062 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062		44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062		46	4.062
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,062			
	••		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	4,062
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			
	Amount in Line 18 Kaised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Lindsay Tp	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	_	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	10,132
	Subtotal	7	-	-	-	10,132
Transportation services						
Roadways		8	4,177	4,177	-	161,479
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,177	4,177	-	161,479
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				
		24 25	-	-	-	-
Public Health Inspection and Control			-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal					
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	-	7,135	-	17,621
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	7,135	-	17,621
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	4,062
Tile Drainage and Shoreline Assistance		45				.,552
		46	-	-	-	-
	Subtotal		-	-	-	4,062
Electricity	32210141	48	-	-	-	-1,002
Gas		49	-	-	_	-
Telephone		50	-	-	_	-
•						Ī

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

		1
		\$
eneral Government	1	-
rotection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	_
	14	
	Subtotal 15	
nvironmental services	Subtotat 15	-
Sanitary Sewer System	16	_
	17	
Storm Sewer System		
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
ealth Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	
ocial and Family Services	Subtotui 50	
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
-	35	
	Subtotal 36	-
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
anning 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	
and the second		
ectricity	48	
as	49	
elephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		,	
:Schoolboards		6 7	-
:Other municipalities		8	
Total mulicipation	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 leterant council or statistic for the and data restriction and for the desire at the council			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actual tal balance of our striking failed at year cite		32	
			\$
5. 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		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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	10.000
	Total	45	10,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
						capital obligation	debt charges
				i			
						2	3
						\$	\$
Water projects - for this municipality only					-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
					50	-	_
						_	-
						-	-
						-	-
					54	-	-
- nyaro					55	-	-
re projects - for this municipality onlyshare of integrated projects 40		-	-				
-					56	-	-
					58	-	-
	rojects - for this municipality only share of integrated projects share of integrated entities share of integrated entities share of integrated entities share of from unconsolidated entities share of from represented share of from represented share of from represented share of from represented share of the shar				59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (halloon) repayments of long term debt						-	-
o, rature principal and interest payments on Existing het debt		recoverabl	e from the	recovera	ble from	recovera	ble from
							ited entities
	-	principal	interest	principal	interest	principal	interest
	Г		2				
							4
						5	6
1000	_	\$	\$	\$	\$	\$	\$
1998	-	\$	\$ -	\$ -	\$	\$ -	\$ -
1999	- -	\$	\$ -	\$ -	\$	\$	\$
	- -	\$ - -	\$ -	\$ - -	\$ -	\$ -	\$ -
1999	- - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1999 2000	- - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - -	\$ - -
1999 2000 2001	-	\$ - - -	\$ - - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1999 2000 2001 2002	- - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - -	\$ - - -
1999 2000 2001 2002 2003-2007	69	\$ - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$

nicipality	
	Lindsay Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	÷	ş	>	ş.	ş	>	ş	>	ş
Included in general tax rate for upper tier purposes											
General requisition	1	164,852	526	165,378							
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 1	0	2,555	-	2,555							
Subtotal levied by mill rate general 1	1	167,407	526	167,933	165,378	2,555	-	-	-	167,933	-
Special purpose requisitions Water 1	2	-									
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-		-	-	-	•	-	-
Capital shares			<u> </u>	ı	Т	1	Ī	Ī		<u> </u>	
Speical charges 1 Direct water billings 2		-	-		-	-	-	-	-	-	-
Direct water billings 2 Sewer surcharge on direct water billings 2			-			-	-	-	-	-	-
		167,407	526	167,933	165,378	2,555				167,933	
Total region or county 2	-	167,407	526	167,933	165,378	۷,555	-	•	-	167,933	

Municipality
Lindsay Tp

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	•	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	164,852	526	165,378	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	164,852	526	165,378	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
Total school boards	s 36	-	850,154	2,663	-	852,817	839,898	12,919	-	-	852,817	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Lindsay Tp

10

		1 \$
Balance at the beginning of the year	1	441,71
Revenues Contributions from revenue fund	2	20,00
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	3,00
Investment income - from own funds	5	1,07
- other	6	-
	9	-
	10	-
-	11	-
	12	-
	Total revenue 13	24,0
xpenditures		
Transferred to capital fund	14	160,9
Transferred to revenue fund	15	2,5
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
-		
	Total expenditure 22	163,4
alance at the end of the year for: Reserves	22	240
Reserve Funds	23	269,7
reserve i unus	24_ Total 25	32,5
natural as fallows	Total 25	302,2
nalysed as follows: eserves and discretionary reserve funds:		
Working funds	26	140,6
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave	31	10,0
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	18,2
- roads	35	55,0
- 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	45,8
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	32,5
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	
	55	
	 	
	56	
	56 <u> </u>	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1997.

123456	\$ 131,571 22,719 19,666 4,214	portion of cash not in chartered banks
2 3 4 5 6	22,719 19,666 4,214	in chartered banks
2 3 4 5 6	22,719 19,666 4,214	_
2 3 4 5 6	22,719 19,666 4,214	<u>-</u>
3 4 5 6	19,666 4,214	
3 4 5 6	19,666 4,214	
4 5 6	4,214	
5		
6	_	
—	-	portion of taxes
7	-	receivable for
8	3,984	business taxes
	1	
9	65,167	
10	35,960	33
11	33,836	-
12	14,810	23
13	-	-
14	-	
15	-	
16	-	
17	-	
18	703	portion of line 20
19	-	resistration
20	-	-
⊢—	332,630	
	19	19 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1997.

Accounts payable and accrned liabilities Payable and accounts payable accounts					
Current Labilities Canada	I IARII ITIES		ſ		
Temporary loans - current purposes					from chartered banks
- Capital - Ontario			22	_	_
- Canada			ŀ		
- Other Canada	·		ŀ		
Accounts payable and accrued tiabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other and a second			ŀ		
Canada Ontario Contrairo Region or county Cother municipalities School Boards Trade accounts payable Other Other County Other unicipalities School Boards Trade accounts payable Other Other Stroke Stroke Other Other University Stroke Other Univers			23	-	
Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other Other Other urrent liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities - special area rates and special entities - special consolidated entities - special charges and special areas (specify)			26	-	
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 20,898 Other 32 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 34 - special area rates and special charges 35 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from the Consolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 302,297 Accumulated net revenue (deficit) 42 9,086 Special charges and special areas (specify) 43 43	Ontario		ŀ	<u>-</u>	
Other municipalities 29			ŀ		
School Boards 30 - Trade accounts payable 31 20,898 Other 32 - Other current liabilities 33 - Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 302,297 Accumulated net revenue (deficit) 42 9,086 Special charges and special areas (specify) - -			ŀ		
Trade accounts payable Other 31 20,898 Other 32				-	
Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 benefitting landowners 36 user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 302,297 Reserves and reserve funds 41 302,297 Accumulated ret revenue (deficit) 42 9,086 Special charges and special areas (specify) 44 45 45 45 45 45 45 47 48 <			ŀ	20.000	
Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates 34			ŀ		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from monosolidated entities Recoverable from monosolidated entities Recoverable from monosolidated entities Recoverable from unconsolidated entities Recoverable from successive funds Recoverable from successive funds Recoverable from successive funds Recoverable from successive funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from successive funds Recoverable from the Consolidated entities Recoverable from the Consolidated entities Recoverable from the Consolidated entities Recoverable from the Consolidated Revenue Recoverable from the Consolidated Revenue Recoverable from Reserve Funds Recoverable from the Consolidated Revenue (deficit) Reconsolidated local boards (specify) Recoverable from the Consolidated Revenue (deficit) Reconsolidated local boards (specify) Reconsolidated local boards				-	
Recoverable from the Consolidated Revenue Fund	Other current liabilities		33	-	
Recoverable from the Consolidated Revenue Fund					
- general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and special areas (specify)					
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Reserves and special areas (specify)			34	<u>-</u>	
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Ceneral revenue (deficit) - General revenue (deficit) - General revenue - 42 - 9,086 - Special charges and special areas (specify)			ŀ		
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			ŀ		
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 302,297 Accumulated net revenue (deficit) 42 9,086 Special charges and special areas (specify) 43 44 44 45 46 46 47 Vater operations 48 Libraries 49 Cemetaries 50 4,411 Recreation, community centres and arenas 51 52 55 55 55 <					
Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 302,297 Accumulated net revenue (deficit) 2 9,086 Special charges and special areas (specify) 42 9,086 Special charges and special areas (specify) 43 . 44 45 46 46 46 47 48 48 48 49 49 50 4,411 Recreation, community centres and arenas 51 52 53 53 55 55 <td></td> <td></td> <td>ŀ</td> <td>-</td> <td></td>			ŀ	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)			ŀ		
Reserves and reserve funds 41 302,297 Accumulated net revenue (deficit) 2 9,086 Special charges and special areas (specify) 43 .			ŀ	-	
Accumulated net revenue (deficit) General revenue			ŀ	- 202 207	
General revenue 42 9,086 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 4,411 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 4,062			41	302,297	
Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 4,411 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 4,062			42	0.086	
43 44 45 46			72	7,000	
44 45 45 46 46 46			43	<u>-</u>	
			ŀ		
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) Consolidated local boards 46 47 54 55 55 55 55 55 55 55 7- 86 School boards Unexpended capital financing / (unfinanced capital outlay)					
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47			ŀ	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 4,411 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - 4,062			40	-	
Water operations 48 - Libraries 49 - Cemetaries 50 4,411 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 4,062			47	<u>-</u>	
Libraries 49 - Cemetaries 50 4,411 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 4,062			ŀ	<u>-</u>	
Cemetaries 50 4,411 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 4,062			ŀ		
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - 4,062					
52 53 53 54 55			ŀ		
53 54 55					
54 - 55 - 5 Region or county 56 - 5 School boards 57 - 5 Unexpended capital financing / (unfinanced capital outlay) 58 - 4,062	-		ŀ		
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - C 4,062	-		ŀ		
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 4,062	-		ŀ		
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - 4,062			ŀ	-	
Unexpended capital financing / (unfinanced capital outlay) 58 - 4,062			ŀ		
			ŀ		
Total 59 332,630	Unexpended capital financing / (unfinanced capital outlay)		ŀ		
		Total	59	332,630	

Municipality

Lindsay Tp

STATISTICAL DATA

For the year ended December 31, 1997.					
					1
Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
Health Services				6	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
3			Total	13	4
				continuous full	•
				time employees December 31	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	120,202	60,684
Employee benefits			15		3,189
				-	
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,246,636
Previous years' tax				17	95,286
Penalties and interest				18	31,846
			Subtotal	19	1,373,768
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Total and outline		80 29	
Amounts added to the tax roll for collection purposes only		Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
Substitute of the substitute o					
					1
4. Tax due dates for 1997 (lower tier municipalities only)				24	
Interim billings: Number of installments				31 32	19,970,228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				33	19,970,228
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,628
Due date of last installment (YYYYMMDD)				36	19,970,930
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
g. aqan annona as as seconisti o i			long +	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	or Concil	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-

Total

Municipality

Lindsay Tp

12

CTA	TICT	ΙCΔΙ	D 4 -	┏ ѧ
$\Delta \cup \Delta$	11/1	IL AI	IJΔ	ΙД

				balance of fund	loans outstanding
			[1	2
Control Home Borneral Block to the Control of the C			93	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1997 billings		
		residential units	residential units	all other	computer use
	-	1	units 2	properties 3	only 4
Sewer			Ś	Š	
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
and series see need see miner are not on enece bixing					<u> </u>
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	-	-	-	,
On January					
9. Borrowing from own reserve funds					1
Leans or advances due to receive funds as at December 21				9.4	\$
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
	<u>.</u>	expenditure	municipality	contributions	use only
		1	2	Contributions	
name of joint boards		Ś		3	4
	-	\$	\$		
	53	\$ -		3	
	53 54		\$	3 %	
	54 55	- -	- -	3 % - -	-
	54 55 56	- - -	- - -	3 % - - -	
	54 55	- -	- -	3 % - -	-
'	54 55 56	- - -	- - -	3 % - - -	
	54 55 56	- - -	- - -	3 % - - -	
'	54 55 56	tile drainage,	- - -	3 % - - -	
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	\$	3 %	
'	54 55 56	tile drainage,	\$ - - -	3 %	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	3 %	
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	3 %	total 3 \$ 49,850
	54 55 56 57 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	3 % other submitted to Council 4 \$	total 3 \$ 49,850
	54 55 56 57 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to O.M.B.	3 %	total 3 \$ 49,850
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to 0.M.B.	3 % other submitted to Council 4 \$	total 3 \$ 49,850
	54 55 56 57 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to 0.M.B.	3 %	total 3 \$ 49,850
	54 55 56 57 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to 0.M.B.	3 %	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	4 total 3 \$ 49,850 49,850 2004 5 \$ 729,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	total 3 \$ 49,850
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	4 total 3 \$ 49,850 - 49,850 - 2004 5 \$ 729,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 49,850	\$	3 %	4 total 3 \$ 49,850 - 49,850 - 2004 5 \$ 729,000