MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lindsay T

1 3

2,029,744

21,334,591

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	22,287,504	4,839,403	7,075,966	10,372,135
Direct water billings on ratepayers own municipality		2	2,313,304	-		2,313,304
other municipalities		3	42,467	-		42,467
Sewer surcharge on direct water billings own municipality		4	912,484	-		912,484
other municipalities		5	4,713	-		4,713
	Subtotal	6	25,560,472	4,839,403	7,075,966	13,645,103
PAYMENTS IN LIEU OF TAXATION			, ,	, ,	, ,	, ,
Canada		7	74,587	11,393	5	63,189
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	159,013	50,914		108,099
The Municipal Act, section 157		10	146,475	-		146,475
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	372,273	101,411	55,544	215,318
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	9,311	2,981	-	6,330
Other		15	-	-	-	-
Municipal enterprises		16	175,411	26,828	-	148,583
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	937,070	193,527	55,549	687,994
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	445,000			445,000
Special Transition Assistance		63	54,000			54,000
Special Circumstances Fund		64	948,000			948,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,447,000			1,447,000
		~	400,000			100.020
Ontario specific grants		29 30	199,920 9,070			199,920 9,070
Canada specific grants Other municipalities - grants and fees		30	771,268			771,268
Fees and service charges		32	2,544,492			2,544,492
	Subtotal	33	3,524,750			3,524,750
OTHER REVENUES			-,- ,			-,- ,
Trailer revenue and licences		34	-			-
Licences and permits		35	315,051	-	-	315,051
Rents, concessions and franchises		36	10,316			10,316
Fines		37	49,361			49,361
Penalties and interest on taxes		38	380,169			380,169
Investment income - from own funds		39	33,372			33,372
- other		40	-			-
Donations		70	78,593			78,593
Sales of publications, equipment, etc		42	13,000			13,000
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,139,098			1,139,098
Contributions from non-consolidated entities		45	-			-
		46	10,784			10,784
		47				-
		48	-			

Subtotal

TOTAL REVENUE

50

51

2,029,744

33,499,036

5,032,930

7,131,515

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lindsay T

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	97,574,674	1.2291	1,199,290
		CU	Commercial - Excess Land	0		0.8604	
	General General		Commercial - Excess Land Commercial - Vacant Land	0	12,178,277		104,782
					3,403,500	0.8604	29,284
1	General		Farmland - Full Occupied	0	623,840	0.2673	1,668
1	General		Parking Lot - Full Occupied	0	57,000	1.2291	701
1	General		Industrial - Full Occupied	0	11,792,765	1.7309	204,121
1	General	IX	Industrial - Vacant Land	0	2,881,200	1.2117	34,912
	General		Industrial - Excess Land	0	8,344,495	1.2117	101,110
1	General	LT	Large Industrial - Full Occupied	0	10,931,415	2.9962	327,527
1	General	LU	Large Industrial - Excess Land	0	3,248,695	2.0973	68,135
1	General	MT	Multi-Residential - Full Occupied	0	52,899,610	2.1326	1,128,137
1	General	PT	Pipeline - Full Occupied	0	2,596,000	1.5985	41,497
1	General	RT	Residential/Farm - Full Occupied	0	621,371,485	1.069	6,642,461
1	General	ST	Shopping Centre - Full Occupied	0	21,629,118	1.4661	317,104
	General		Shopping Centre - Excess Land	0	3,366,831	1.0263	34,554
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			Municipality			_		
	LYSIS OF TAXATION - OWN POSES		Lindsay T			2LT - 0		
For the	year ended December 31, 1998.					1		
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
	-			1	,	, I	,	
3300			Total supplementary taxes	1			42,429	
4000			Subtotal levied by tax rate				10,277,712	
	Local Improvements						25,032	
	Sewer and water service charges							
	Sewer and water connection charges Fire service charges							
	Minimum tax (differential only)							
	Municipal drainage charges							
2800								
2900	Business improvement area						69,391	
3400	Railway rights-of-way							
3500	Utility transmission and utility corridors							
3000								
3600 3100			Subtotal special sharess as tay hill				04.422	
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				94,423 10,372,135	
5200							10,372,133	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Lindsay T	2LT - SB 48

			Dis	tribution by Purpose	9	
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
T T	0.460000	2,858,308	2,469,653	6,372	376,590	5,693
	0.460000	-	-		-	-
	0.460000	-	-		-	-
	0.460000	243,338	217,342	1,154	24,252	590
	-	-	-	-	-	-
	-	-	-	-	-	-
	0.115000	717	717	-	-	-
	0.115000	-	-	-	-	-
	-	-	-	-	-	-
	-	3,102,363	2,687,712	7,526	400,842	6,283
		2,719,269	2,378,327	-	340,942	-
		1,155,871	1,010,948	-	144,923	-
Г	2.547400	66,130	57,839	-	8,291	-
	-	-	-		-	-
L		32,333	29,568	-	2,765	-
		7,075,966	6,164,394	7,526	897,763	6,283
	Г	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	
		-	-	-	-	-
	Band	Band Rate 1 2 0.460000 0.460000 0.460000 0.460000 0.460000 0.15000 0.115000 0.115000 0.115000 -	Band Rate Total 1 2 3 0.460000 2,858,308 0.460000 - 0.460000 - 0.460000 243,338 - - 0.460000 243,338 - - 0.140000 243,338 - - 0.115000 717 0.115000 - - 3,102,363 2,719,269 - 1,155,871 - 2.547400 66,130 - - 32,333 - 7,075,966 -	Tax Band Tax Rate Total English Language Public DSB 1 2 3 4 0.460000 2.858,308 2.469,653 0.460000 - - 0.460000 - - 0.460000 - - 0.460000 243,338 217,342 - - - 0.460000 243,338 217,342 - - - 0.460000 717 717 0.115000 717 717 0.115000 - - - - - 0.115000 - - - 3.102,363 2.687,712 - - - - 3.102,363 2.378,327 - - - - - - - - - - - - - - - - - - <td>Tax Band Tax Rate Total English Language Public DSB French Language Public DSB 1 2 3 4 5 0.460000 2,858,308 2,469,653 6,372 0.460000 - - - 0.460000 - - - 0.460000 - - - 0.460000 243,338 217,342 1,154 - - - - 0.460000 243,338 217,342 1,154 - - - - 0.460000 717 717 - 0.115000 - - - - - - - - 3,102,363 2,687,712 7,526 2,719,269 2,378,327 - - - - - - 2,547400 66,130 57,839 - - - - - - - -<!--</td--><td>Tax Band Tax Rate Total Language Public DSB Language Public DSB Language Catholic DSB 1 2 3 4 5 6 0.460000 2,858,308 2,469,653 6,372 376,590 0.460000 - - - - - 0.460000 - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.15000 717 717 - - - 0.115000 - - - - - 0.115000 - - - - - 1.155,871 1,010,948 - 144,923 2.547400 66,130 57,839 - 8,291 - -</td></td>	Tax Band Tax Rate Total English Language Public DSB French Language Public DSB 1 2 3 4 5 0.460000 2,858,308 2,469,653 6,372 0.460000 - - - 0.460000 - - - 0.460000 - - - 0.460000 243,338 217,342 1,154 - - - - 0.460000 243,338 217,342 1,154 - - - - 0.460000 717 717 - 0.115000 - - - - - - - - 3,102,363 2,687,712 7,526 2,719,269 2,378,327 - - - - - - 2,547400 66,130 57,839 - - - - - - - - </td <td>Tax Band Tax Rate Total Language Public DSB Language Public DSB Language Catholic DSB 1 2 3 4 5 6 0.460000 2,858,308 2,469,653 6,372 376,590 0.460000 - - - - - 0.460000 - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.15000 717 717 - - - 0.115000 - - - - - 0.115000 - - - - - 1.155,871 1,010,948 - 144,923 2.547400 66,130 57,839 - 8,291 - -</td>	Tax Band Tax Rate Total Language Public DSB Language Public DSB Language Catholic DSB 1 2 3 4 5 6 0.460000 2,858,308 2,469,653 6,372 376,590 0.460000 - - - - - 0.460000 - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.460000 243,338 217,342 1,154 24,252 - - - - - - 0.15000 717 717 - - - 0.115000 - - - - - 0.115000 - - - - - 1.155,871 1,010,948 - 144,923 2.547400 66,130 57,839 - 8,291 - -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Lindsay T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	250,000	26,092
Protection to Persons and Property					
Fire		2 -	-	71,758	13,016
Police Conservation Authority		3 8,000	-	39,984	48,466
		4 -	· .		-
Protective inspection and control		5 -		-	12,15
Emergency measures	Subtotal	6 - 7 8,000	-	- 111,742	- 73,64
	Subtotal	7 8,000	-	111,742	75,04
Fransportation services					
Roadways		8 -	-	87,627	418,33
Winter Control		9 -	-	21,168	-
Transit		10 11,526	-	-	67,94
Parking		-	-	-	217,25
Street Lighting		12 -	-	-	-
Air Transportation		13 97,100	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 108,626	-	108,795	703,54
Sanitary Sewer System		16 -	-		87,77
Storm Sewer System		17 -	-		-
Waterworks System		18 -	-	10,758	90,44
Garbage Collection		19 -	-	-	5,15
Garbage Disposal		20 -	-	265,417	5,47
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		23 -	-	276,175	188,85
Health Services					,
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assistance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-		-
Recreation and Cultural Services Parks and Recreation		27	(005		4 400 00
		37 46,744 38 36,550	6,905	- 20.219	1,400,23
Libraries Other Cultural		38 36,550 39 -	2,165	20,219	81,58
		40 83,294	9,070	20,219	- 1,481,82
Planning and Development	Subtotal	40 03,274	9,070	20,219	1,401,02
Planning and Development		41 -	-	4,337	70,53
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	4,337	70,53
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-

Lindsay T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	1,582,379	31,720	1,248,328	1,560,748		15,354	4,407,82
Protection to Persons and Property									
Fire		2	1,020,387	71,073	91,635	8,622	-	66,000	1,257,71
Police		3	2,671,014	81,700	391,208	16,000		66,000	3,093,92
Conservation Authority		4	-	-	-	-	68,426	-	68,42
Protective inspection and control		5	134,229	-	15,409	-	-	-	149,63
Emergency measures	Culture	6	-	-	-	-	-	-	-
	Subtotal	7	3,825,630	152,773	498,252	24,622	68,426	-	4,569,70
Transportation services									
Roadways		8	764,774	342,536	523,965	111,573	-	-	1,742,84
Winter Control		9	85,409	-	146,179	36,594	-	-	268,18
Transit		10	259,402	-	93,284	-	-		352,680
Parking Street Lighting		11	76,737	-	123,188	37,404	-	15,354	252,683
Street Lighting		12	8,889	-	79,817	-	-	-	88,70
Air Transportation		13	1,751	-	14,077	-	-	-	15,82
	C	14	-	-	-	-	-	-	- 2 720 02
Environmental services	Subtotal	15	1,196,962	342,536	980,510	185,571	-	15,354	2,720,93
Sanitary Sewer System		16	325,559	113,935	769,237	-		106,722	1,102,00
Storm Sewer System		17	-	140,375	-	-	-	-	140,37
Waterworks System		18	331,699	706,902	846,542	927,691	-	106,722	2,919,55
Garbage Collection		19	43,197	-	305,205	-	-	-	348,402
Garbage Disposal		20	-	-	306,916	-	-	-	306,91
Pollution Control		21	-	244,455	-	-	-	-	244,45
		22	-	-	-	-	-	-	-
	Subtotal	23	700,455	1,205,667	2,227,900	927,691	-	-	5,061,71
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	40,000	-	40,00
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30		-	-	-	40,000	-	40,00
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	1,448,123	576,102	877,782	-	-	-	2,902,00
Libraries		38	481,407	-	80,419	1,000	-	-	562,82
Other Cultural		39	-	-	-	-	25,485	-	25,48
Planning and Development	Subtotal	40	1,929,530	576,102	958,201	1,000	25,485	-	3,490,31
Planning and Development Planning and Development		41	149,655	-	19,871	-	-	-	169,52
Commercial and Industrial		42	-	173,966	-	-	170,000	-	343,96
Residential Development		43		-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45		-		-	-	-	-
		46		-		-	-	-	-
	Subtotal		149,655	173,966	19,871	-	170,000	-	513,49
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
Telephone		50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Lindsay T

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,125,264
Source of Financing		Ī	_,,_
Contributions from Own Funds			
Revenue Fund		2	1,577,292
Reserves and Reserve Funds	Subtotal	3	1,522,755
	Subtotal	4	3,100,047
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	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	2,059,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 2,059,000
Grants and Loan Forgiveness	Subtotal	'°	2,059,000
Ontario		20	100,537
Canada		21	69,289
Other Municipalities		22	2,234
	Subtotal	23	172,060
Other Financing		Ī	
Prepaid Special Charges		24	49,980
Proceeds From Sale of Land and Other Capital Assets		25	254,537
Investment Income From Own Funds		26	
Other		20 27	-
Donations		28	301,324
		30	26,096
		31	29,875
	Subtotal	32	661,812
	Total Sources of Financing	33	5,992,919
Applications		ŀ	
Own Expenditures			
Short Term Interest Costs		34	89,785
Other		35	8,891,576
	Subtotal	36	8,981,361
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		37	-
Individuals		30 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	955,667
	Total Applications	42	9,937,028
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	6,069,373
Amount Reported in Line 43 Analysed as Follows:		ŀ	•
Unapplied Capital Receipts (Negative)		44	- 151,823
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	2,580,903
Proceeds From Long Term Liabilities		46	2,919,504
- Transfers From Reserves and Reserve Funds		47 48	720,789
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 6,069,373
		47	0,007,373
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Lindsay T

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				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	163,994
Protection to Persons and Property Fire						244 024
Police		2 3	-	-	-	346,036
Conservation Authority		3 4	-		-	200,113
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	606,149
Transportation services						
Roadways Winter Control		8	- , -	63,956	2,234	1,159,438
Transit		9	-	-	•	-
Parking		10 11	-	•	-	83,847
Street Lighting		12		-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	87,704	63,956	2,234	1,243,285
Environmental services						
Sanitary Sewer System		16	-		-	2,681,180
Storm Sewer System		17	-	-	-	107,379
Waterworks System Garbage Collection		18 19	5,333	5,333	•	3,332,428
Garbage Collection Garbage Disposal		20	-		-	- 972
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	5,333	5,333	-	6,121,959
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	•	-
Cemeteries		27	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	•	-
	Subtotal	36			-	
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,500	-	-	697,994
Libraries		38	-	-	-	53,411
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	7,500	-	-	751,405
Planning and Development		41	-			94,569
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	94,569
Electricity		48	-	-	-	
Gas		49 50	-	-	-	-
Telephone	T	50 51	-	-	-	-
	Total	51	100,537	69,289	2,234	8,981,361

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Lindsay T

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	186,910
Police		3	208,710
Conservation Authority		4	481,114
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			(00.00)
Winter Control		8	689,824
		9	4,100,868
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
-		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	1 100 040
		16	4,100,868
Storm Sewer System		17	137,259
Waterworks System		18	230,522
Garbage Collection		19	2,806,513
Garbage Disposal		20	-
Pollution Control		21	-
		22	855,392
	Subtotal	23	-
Health Services Public Health Services		24	4,029,686
		24 25	4,029,000
Public Health Inspection and Control			-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Savial and Family Samilars	Subtotal	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	
Assistance to Children		33	-
Day Nurseries		34	
		35	<u> </u>
		36	-
Social Housing		90	
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	
Libraries		38	1 010 11
		39	1,818,449
Other Cultural	C. http://		-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	1,818,449
Commercial and Industrial		42	
Residential Development		42	312,776
Agriculture and Reforestation		43	
		44	-
Tile Drainage and Shoreline Assistance			
-	6	46	-
	Subtotal	47	-
Electricity		48	312,776
Gas		49	536,000
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Lindsay T

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	11,674,513
	Subtotal	4	11,674,513
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	
:School boards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	11,674,513
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	- 11,368,000
Instalment (serial) debentures Long term bank loans		18	11,300,000
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	
		24	306,513
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		F	\$
3. 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	· ·
		L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
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 Council, as the case may be			
- hospital support		39	80,000
- university support		40	-
- leases and other agreements		41	131,886
Other (specify)		42	
		43	
	.	44	-
	Total	45	211,886

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Lindsay T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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	-	-	
				40			
- share of integrated projects				49	-		
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	1,115,558	614,
- special are rates and special charges					51	-	
- benefiting landowners					52	12,219	5,3
- user rates (consolidated entities)					53	384,366	351,3
Recovered from reserve funds					55	-	551,
					54		
Recovered from unconsolidated entities - hydro						71 000	27
					55	71,000	66,
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	1,583,143	1,037,
					ļ	,,	, ,
Line 78 includes:					ĺ		
Financing of one-time real estate purchase					90	-	
· ···········					,0	_	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91 ble from	- recoveral	ble from
		recoverabl consolidated			ble from e funds	I	ble from
					ble from	recovera	ble from ted entities
		consolidated	revenue fund	reserve	ble from e funds	recoveral unconsolidat	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recoveral unconsolidat principal	ted entities interest
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 1,734,845	revenue fund interest 2 \$ 916,756	reserve principal 3 \$ 62,328	ble from e funds interest 4 \$ 45,977	recoveral unconsolidat principal 5 \$ 86,000	ble from ted entities interest 6 \$ 58,
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$ 1,734,845 1,497,788	revenue fund interest 2 \$ 916,756 747,527	reserve principal 3 \$ 62,328 67,066	ble from e funds interest 4 \$ 45,977 42,179	recoveral unconsolidat principal 5 \$ 86,000 96,000	ble from ted entities interest 6 \$ 58, 49,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730	revenue fund interest 2 \$ 916,756 747,527 602,984	reserve principal 3 \$ 62,328 67,066 70,803	ble from e funds 4 \$ 45,977 42,179 37,791	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000	ble from ted entities interest 6 \$ 58, 49, 38,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266	reserve principal 3 \$ 62,328 67,066 70,803 75,541	ble from e funds 4 \$ 45,977 42,179 37,791 32,999	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000	ble from ted entities interest 6 \$ 58, 49, 38, 27,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266	reserve principal 3 \$ 62,328 67,066 70,803 75,541	ble from e funds 4 \$ 45,977 42,179 37,791 32,999	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63 64	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities interest 6 \$ 58, 49, 38, 27,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502	revenue fund interest 2 5 916,756 747,527 602,984 449,266 292,532 375,737	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 -	ble from ted entities 6 \$ 58, 49, 38, 27, 14,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 -	revenue fund interest 2 5 916,756 747,527 602,984 449,266 292,532 375,737 -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 5 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 107,000 118,000 129,000 - - - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 on sinking funds * 2000 onwards 200 onwards 200 onwards 200 on	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - - -	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - - -	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - 536,000	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - - 536,000	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188, 188, 188, 531,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal 5 5 86,000 96,000 107,000 118,000 129,000 - - - - - 536,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779, 824,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779, 824,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal 5 5 86,000 96,000 107,000 118,000 129,000 - - - - - 536,000	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188, 188,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	ble from e funds 4 \$ 45,977 42,179 37,791 32,999 27,820 48,813 - - -	recoveral unconsolidal 5 5 86,000 96,000 107,000 118,000 129,000 - - - - 536,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779, 824, 878, 930,
 B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 2003 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidal principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities 6 \$ 58, 49, 38, 27, 14, 188, 188, 188, 531, 779, 824, 878, 930,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 constant of the second of the	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - 536,000 72 73 74 75 76 77	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 188, 531, 779, 824, 878, 930, 3,943,
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 14, 188, 188, 1 \$ 531, 779, 824, 878, 930, 3,943, interest
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 control of the second of	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 - - - - 536,000 72 73 74 75 76 77	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779, 824, 878, 930, 3,943,
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 control of the second of	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 188, 188, 1 \$ 531, 779, 824, 878, 930, 3,943, interest
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 control of the second of	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 1,734,845 1,497,788 1,625,730 1,671,512 1,568,136 2,375,502 - - -	revenue fund interest 2 \$ 916,756 747,527 602,984 449,266 292,532 375,737 - - -	reserve principal 3 \$ 62,328 67,066 70,803 75,541 78,541 310,721 - - - -	able from e funds interest 4 5, 42,179 37,791 32,999 27,820 48,813 - - - 235,579	recoveral unconsolidat principal 5 \$ 86,000 96,000 107,000 118,000 129,000 536,000 72 73 74 75 76 77 77 77 9 71 74 75 76 77	ble from ted entities interest 6 \$ 58, 49, 38, 27, 14, 14, 188, 188, 531, 779, 824, 878, 930, 3,943, interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	4,820,798	18,605	4,839,403	-	-	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	_
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	193,527	-	193,527	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1	5,014,325	18,605	5,032,930	4,839,403	-	193,527	-	5,032,930	-
Special purpose levies Water 1	2		-		-	-	_	-		
Transit 1	3	-	-	-	-	-	-	-	-	-
Sewer 1	4	-	-	-	-	-	-	-	-	-
Library 1	5	-	-	-	-	-	-	-	-	-
1	6	-	-	-	-	-	-	-	-	-
1	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	8 -	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-
Direct water billings 2	o -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	5,014,325	18,605	5,032,930	4,839,403	-	193,527	-	5,032,930	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	6,182,613	29,568	-	6,212,181	6,164,394	47,787	-	6,212,181	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	7,526	-	-	7,526	7,526	-	-	7,526	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	902,760	2,765	-	905,525	897,763	7,762	-	905,525	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	6,283	-	-	6,283	6,283	-	-	6,283	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	7,099,182	32,333	-	7,131,515	7,075,966	55,549	-	7,131,515	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Lindsay T

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45 47

48 55

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4,353,472

1,122,340

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other

- ----
- --
- ---
- Expenditures
- Transferred to capital fund
 - Transferred to revenue fund
- Charges for long term liabilities principal and interest
- --
- ---

Balance at the end of the year for: Reserves

- Reserve Funds
- Analysed as follows: Reserves and discretionary reserve funds:
 - Working funds
 - Contingencies
 - Ontario Clean Water Agency funds for renewals, etc - sewer

- roads

- library

- water

- transit

- housing

- other cultural

- sanitary and storm sewers

- parks and recreation

- industrial development

- other and unspecified

- water
- Replacement of equipment
- Sick leave
- Insurance
- Workers' compensation
- Capital expenditure general administration

- Waterworks current purposes Transit current purposes
- Library current purposes
- ---

- Obligatory reserve funds:
 - Development Charges Act
 - Lot levies and subdivider contributions
 - Recreational land (the Planning Act)
 - Parking revenues
 - Debenture repayment
 - Exchange rate stabilization
 - ---
 - ---

- Total
- 4,132,874

431,180

1,990

24,139

-

-

128,299

38,543 10.823

59,391

_

-

-

-

- 955,667 235,958 47,424 9,810 57,315 12,741 ---2,441,255 1,522,755 1,139,098 2,661,853 1,555,542 2,577,332 4,132,874 287,435 82,000 -10,000 214,173 292,764 1,153,667 1,341 -1,397,129 -

Total revenue

- Total expenditure

 - - Total

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	78,737	3,616
Accounts receivable				
Canada		2	285,524	
Ontario		3	183,622	
Region or county		4	339,018	
Other municipalities		5	9,953	
School Boards		6	167,553	portion of taxes
Waterworks		7	724,376	receivable for
Other (including unorganized areas)		8	830,448	business taxes
Taxes receivable				
Current year's levies		9	819,672	
Previous year's levies		10	477,086	93,038
Prior year's levies		11	373,605	56,910
Penalties and interest		12	197,418	32,249
Less allowance for uncollectables (negative)		13 -	141,219	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	464,245	portion of line 20
Capital outlay to be recovered in future years		19	11,674,513	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	273,187	169,929
-	Total	21	16,757,738	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lindsay T

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	786,100	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	2,762,846	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	3,444	
Other municipalities	29	39,439	
School Boards	30	-	
Trade accounts payable	31	2,543,013	
Other	32	421	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,613,236	
- special area rates and special charges	35	-	
- benefitting landowners	36	53,764	
- 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		
Accumulated net revenue (deficit)		1,152,071	
General revenue	42	_	
Special charges and special areas (specify)			
-	43	14,627	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	886,555	
Libraries	49	-	
Cemetaries	50		
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	16,757,738	

Municipality

STATISTICAL DATA

_			-								
Fo	or	tł	ne	year	e	nded	Dec	embe	r :	31,	1998.

Lindsay T

2. Total aspenditures during the year ors: implayer boosts implayer boosts<th></th><th></th>		
Administration Report Start Note the Department Report Start Note the Department Report Start Note the Toperation Report Start Note the To		1
Index Department Support Suff Pre- Nation Notes for the system Autor Vortes and Pre- Nations Notes for the system Pre- Nations Notes for the system Table Pre- Pre- Nations Notes for the system Table Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Nations Pre- Pre- Pre- Nations Pre- Pre- Pre- Pre- Nations Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre- Pre-	1	26
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2. Total expenditures during the year on: 1 Wags and status: 1 Employee benefits 1 3. Reductions of tax roll during the year (lower ther municipalities only) 2 Case collectores: 1 9 1 1 Reductions of tax roll during the year (lower ther municipalities only) Case collectores: Subtesal 7 Provide year it ax 9 1 1 Reductions of tax roll during the year (lower ther municipalities only) Case collectores: Subtesal 0 Provide year it ax 9 1 1 Reductions of tax roll during the year (lower ther municipalities only) 1 Reductions of tax roll during the year (lower ther municipalities only) 1 Reductions of tax roll during the year (lower ther municipalities only) 1 Reductions to tax roll during the year (lower ther municipalities only) 1 Reductions of tax roll during the year (lower ther municipalities only) 1 Reductions of tax roll during the walking dut. - ecconverbale from years ther 9 - ecconverbale from school hourds 9<	12	3
2. Total expenditures during the year on: 2. Total expenditures during the year on:	al 13	151
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2. Total expenditures during the year on: Wages not starting Employee barefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cath callections: Current year's tax Penalties and interest 3. Reductions of tax roll during the year (lower tier municipalities only) Cath callections: Current year's tax Penalties and interest 3. Reductions of tax roll during the year (lower tier municipalities only) Cath callections: Current year's tax Penalties and interest 3. Reductions of tax roll during the year (lower tier municipalities only) Cath callections: Current year's tax Penalties and interest 3. Reductions tailowed 3. Reductions of the Municipal Act - recoverable from sports on the Value of the Municipal Act - recoverable from sports and diabled penalts - recoverable from sports and diabled penalts - recoverable from sports and diabled penalts - recoverable from sports and municipal acceasts - endered as one tax roll during black - recoverable from sports and municipal Act - recoverable from s	time employees December 31	other
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	14 6,516,018	1,602,491
Cash collections: Current year's tax Previous allowed Tax elist in our previous Acts and disble previous works the tax Previous takes and the previous works and disble previous works the tax Previous takes and taxes the tax takes and taxes the tax takes the taxes takes the taxes takes and takes taxes takes and takes taxes takes and takes taxes taxes takes and takes taxes taxes taxes takes and takes taxes ta	15 1,049,235	13,337
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Penalties and interest Subtoal Discounts allowed Tax eligitaments under section 421, 441 and 42 of the Municipal Act. - recoverable from gupper time - recoverable from gupper times - recoverable from gupper times - recoverable from gupper times - recoverable from gupper times - refunds - refunds Tax relief to low income seniors and diabled persons under various Actss - refunds - refunds - accelerable from gupper times - refunds - refunds - accelerable from gupper time - refunds - refunds - accelerable from subtrop total accounts - refunds 95 - recoverable from subtrop total accounts - recoverable from subtrop total accounts 95 - recoverable from subtrop total - recoverable from subtrop total 97 - recoverable from subtrop total - recoverable from subtrop total 97 - recoverable from subtrop total - recoverable from subtrop total - recoverable from subtrop total - recoverable from subtrop total - recoverable from subtrop total accounts 95 - recoverable from subtrop total - recoverable from subtrop total accounts 97 - recoverable from subtrop total - recoverable from subtrop total accounts 97 - recoverable from subtrop total accounts - recoverable from subtrop total accounts 97	16	21,011,318
Subtrail Disconts allowed Tax adjustners under section 21, 411 and 42 of the Municipal Act - recoverable from speed in mulcipal accounts - recoverable from speed in mulcipal accounts - recoverable from subact back act - reductions - recoverable from subact and tabled persons under various Acts including section 23 of the Municipal Act - reductable from speed in mulcipal accounts - reductable from speed in mulcipal accounts - reductable from speed in mulcipal accounts - reductable from speed in mulcipal Act - reductable from speed in - reductions - reductions - reductable from speed in - reductions - reductions - reductable from speed in - reductable from sp	17	1,204,959
Discuss statements and section 42, 41 and 42 of the Nunicipal Act - recoverable from upper ter - recoverable from upper ter - recoverable from upper ter - recoverable from subjection 32 of the Nunicipal Act - refunds Tax retief to low increase seniors and disabled persons under various Acts - refunds - acadellations - other - recoverable from upper ter - recoverable from stolon boards Rebates uder section 442, of the Municipal Act - recoverable from upper ter - recoverable from ter - recoverable from upper ter - recoverable from ter	18	408,986
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from spental municipal accounts - recoverable from upper ter - recoverable from subon baards Tax relief to low income seniors and disabled persons under various Acts - reductions defermats cancellations defermats cancellations recoverable from spental municipal Act recoverable from spental municipal Act recoverable from spental municipal Act defermats cancellations defermats recoverable from spental municipal Act recoverable from spental municipal Act recoverable from upper ter - recove		22,625,263
	20	-
Precoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income sentors and disabled persons under various Acts including section 373 of the Nunicipal Act - deferrats - cancellations - other Rebates to eligible charities under section 42,1 of the Municipal Act - recoverable from spent nunicipal accounts - recoverable from upper tiler - recoverable from school boards Rebates to eligible charities under section 42,2 of the Municipal Act - recoverable from school boards Rebates under school boards Rebates un	25	201,107
Precoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income sentors and disabled persons under various Acts including section 373 of the Nunicipal Act - deferrats - cancellations - other Rebates to eligible charities under section 42,1 of the Municipal Act - recoverable from spent nunicipal accounts - recoverable from upper tiler - recoverable from school boards Rebates to eligible charities under section 42,2 of the Municipal Act - recoverable from school boards Rebates under school boards Rebates un	90	39,949
Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds Tax relief to low income seniors and disable persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from spote ter - recoverable from spote term - reco	91	187,683
The Municipal Elderly Residents' Assistance Act - reductions -refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.0 for the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Rebates under section 442.0 for the Municipal Act - recoverable from school boards Rebates under section 442.0 for the Municipal Act - industrial properties - in	26	169,929
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards recoverable from school boards - recoverable from school boar	27	-
including section 373 of the Municipal Act - deferrals - ancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 422.2 of the Municipal Act - commercial properties - industrial properties - indu	28	-
- deferrals - cancellations - other - cancellations - other - cancellations - other - canceverable from general municipal accounts - recoverable from upper tier - recove		
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from tiertiments - recoverable from upper tiertiments - recoverable from upper tiertiments - recoverable from upper tiertiment - recoverable from upper tiertimulation - recoverable from tiertiment - recover	92	-
Rebates to eligible charities under section 442.1 of the Municipal Act 95 2 - recoverable from upper tier 96 1 - recoverable from school boards 97 5 Rebates under section 442.0 the Municipal Act 97 5 - commercial properties 97 5 - industrial properties 7 5 - mounts added to the tax roll for collection purposes only 5 7 Business taxes written off under subsection 441(1) of the Municipal Act 7 7 - mounts added to the tax roll for collection purposes only 8 8 7 Business taxes written off under subsection 441(1) of the Municipal Act 7 7 7 - mounts added to the tax roll for collection purposes only 8 8 8 8 Business taxes written off under subsection 441(1) of the Municipal Act 7 7 8 8 - Tax due dates for 1998 (lower tier municipalities only) 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <td>93</td> <td>-</td>	93	-
Rebates to eligible charities under section 442.1 of the Municipal Act % · recoverable from general municipal accounts · recoverable from upper tier · recoverable from school boards Rebates under section 442.2 of the Municipal Act · commercial properties · industrial properties · industrial properties · and the municipal Act · commercial properties · industrial properties · and the municipal Act · and the for 1998 (lower tier municipalities only) Interim billings: Number of installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYYMWDD) Due date of last installment (YYYMWDD) Due date of last installment (YYYMWDD) Due date of last installment (YYYMWDD) Supplementary taxes levied with 1999 due date S. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements as at December 31	94	-
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installment (YYYYMWDD) Due date of first installment (YYYYMWDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and Dong term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements as at December 31 Long term financing requirements - Supplementary taxes levied with 1999 due date - Supported Supplementary taxes levied with 1999 due date - Supplementary taxes levied with 1999 due date - Supported Supplementary taxes levied with 1999 due date - Supported Supplementary taxes levied with 1999 due date - Supported Suppor		
- recoverable from school boards Rebates under section 44.2.2 of the Municipal Act - commercial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (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 with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements as at December 31 Inter	95 29.00	6,460
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim terms I	96 16.00	3,570
- commercial properties - industrial properties multiple industrial properties	97 55.00	12,204
- industrial properties Total reductions Total reduction		
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requiremen	98	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing re approved by submitted but the O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil	99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing re approved by submitted but the O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil O.M.B. or Concil	80	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements or Concil 0.M.B. or Court 1. 2. 3	29	23,246,165
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing re approved by submitted but gross the 0.M.B. yet approved 1 2	30	11,079
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 with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but the O.M.B. yet approved or Concil O.M.B. or Cour 1 2 3	81	-
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 with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but the O.M.B. yet approved or Concil O.M.B. or Cour 1 2 3		1
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 with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but the O.M.B. yet approved or Concil O.M.B. or Cour 1 2 3		-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Intervention Intervention Intervention Intervention Intervention Intervention Intervention	31	2
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing re quirements as at December 31 Iong term financing re quirements as at December 31 Image: Second Sec	32	19,980,325
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but gross the O.M.B. yet approved or Concil O.M.B. or Courcil 1 2 3	33	19,980,525
Due date of last installment (YYYYMWDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but the O.M.B. yet approved or Concil O.M.B. or Cour 1 2 3	34	2
Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing re approved by submitted but gross the O.M.B. yet approved the O.M.B. or Court 1 2 3	35	19,980,924
5. Projected capital expenditures and long term financing requirements as at December 31	36	19,981,026
5. Projected capital expenditures and long term financing requirements as at December 31		\$
financing requirements as at December 31 long term financing re approved by submitted but gross the 0.M.B. yet approved expenditures or Concil 0.M.B. or Cour 1 2 3	37	-
financing requirements as at December 31 long term financing re approved by submitted but gross the 0.M.B. yet approved expenditures or Concil 0.M.B. or Cour 1 2 3		
approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Cour 1 2 3		
gross the O.M.B. yet approved expenditures or Concil O.M.B. or Cour 1 2 3	long term financing require	ements
expenditures or Concil O.M.B. or Cour 1 2 3 1 2 3		forecast not yet submitted to the
		O.M.B or Council
Istimated to take place		4
		\$
in 1999 58 12,432,597 9,700,000		-
in 2000 59 2,336,193 -		-
in 2001 60 2,687,400 610,000	· · · · · · · · · · · · · · · · · · ·	-
in 2002 61 3,287,770 700,000 in 2003 62 3,578,020 1,425,250		-
Total 62 3,578,020 1,425,250 1 63 24,321,980 12,435,250		-
	12,733,230	

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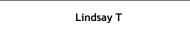
For the year ended December 31, 1998.	

Lindsay T

					balance of fund	
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		-
				!		
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
		Γ	1	2	3	4
Water		Ļ		\$	\$	
In this municipality		39	7,177	1,481,997	831,307	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	-
		41	-	-	-	-
		43	-	-	-	-
		64		-	-	
		- · · L		4000 killia		
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3	4
In this municipality		44	7,181	585,878	326,606	
In other municipalities (specify municipality)						
		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	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83			• -	
		05				
9. Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84	2,365,002
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
anna af isint baarda		-	Ŷ	2	70	
name of joint boards		53		-	-	
		54	-	-	-	-
		55	-	-	-	-
		56	-			
-				-	-	-
		57		-	-	-
		57				
		57				
11. Applications to the Ontario Municipal Board or to Council		57	-			
11. Applications to the Ontario Municipal Board or to Council		57	- tile drainage, shoreline assist-			
11. Applications to the Ontario Municipal Board or to Council		57	- tile drainage,			
11. Applications to the Ontario Municipal Board or to Council		57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council		57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- total
11. Applications to the Ontario Municipal Board or to Council		57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council	- total
Approved but not financed as at December 31, 1997		67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4 \$ -	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998		67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ - 4,978,504	- - - - 4,978,504
Approved but not financed as at December 31, 1997		67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998		67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - 4,978,504 2,059,000	total 3 \$ - 4,978,504 2,059,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary		67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to O.M.B. 2 \$ - - - -	other submitted to Council 4 \$ - 4,978,504 2,059,000 -	total 3 \$ 4,978,504 2,059,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		67 68 69 70 71	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - 4,978,504 2,059,000 - - 2,919,504	total 3 \$ - 4,978,504 2,059,000 - 2,919,504
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998		67 68 69 70 71	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - - -	other submitted to Council 4 \$ - 4,978,504 2,059,000 - - 2,919,504	total 3 \$ - 4,978,504 2,059,000 - 2,919,504
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		67 68 69 70 71	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - -	other submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - 4,978,504 2,059,000 - - 2,919,504	total 3 \$ 4,978,504 2,059,000 - 2,919,504 - 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - 2000 2			- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1 \$	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ 4,978,504 2,059,000 - 2,919,504 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - 2000 2			- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ 4,978,504 2,059,000 - 2,919,504 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	1 \$	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ 4,978,504 2,059,000 - 2,919,504 - 2003 5 \$ 20,700,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 \$ 4,978,504 2,059,000 - 2,919,504 - 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	1 \$	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			total 3 5 4,978,504 2,059,000 - 2,919,504 - 2003 5 \$ 20,700,000 2

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour	64	116	483,798	ice re
		2	Each	47	58	237,146	per se
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				720,944	
All other user fees		22				1,823,548	
	Total	23				2,544,492	

Lindsay T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the	e Municipal Act							
		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)		-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)	:	- 2			I	T	I	
Properties increasing: No. of properties affected within class	(#)	3 -	-	-	-	-	-	-
Total adjustments for the year	(\$)		-	-	-	-	-	-
Minimum threshold amount: - dollar value								
- dollar value - per cent value	(\$) 5 (%) 6	5 -	-	-	-	-	-	-
Phase-in rate	(%)		-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) { (\$)		-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$) 1(-	-	-	-	-
- per cent value	(%) 11		-	-	-	-	-	-
Phase-in rate	(%) 12	2 -	-	-	-	-	-	-
		large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#) 13		-	-	-		1	
Cross class funding (1=Yes; 0=No)	14							
Properties increasing:	/ 10							
No. of properties affected within class	(#) 15 (\$) 14		-	-		-		
Total adjustments for the year Minimum threshold amount:	(\$) 16	·	-	-		-	1	
- dollar value	(\$) 17		-	-	-	-		
- per cent value	(%) 18 (%) 18		-	-	-	-		
Phase-in rate Properties decreasing:	(%) 19		-	-	-	-		
No. of properties affected within class	(#) 20	- o	-	-	-	-		
Total adjustments for the year	(\$) 21	1 -	-	-	-	-		
Minimum threshold amount: - dollar value	(\$) 22			-				
- per cent value	(%) 23				-	-		
Phase-in rate	(%) 24		-	-	-	-		
2. Rebate programs under section 442.2 of th	e Municipal Act		office	shopping	parking lots/		large	
		commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 4	
No. of years of the program	(#) 25	-	-	-	4	5	6	
Total no.of properties in class	(#) 20	-	-	-	-	-	-	
No. of properties affected within class	(#) 27		-	-	-	-	-	
Total adjustments for the year	(\$) 28	3 -	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$) 29	-	-	-	-	-	-	
- per cent value	(%) 30		-	-	-	-	-	
Assessment value to qualify:								
- minimum - maximum	(\$) 31 (\$) 32			-				
	(\$) 32	<u> </u>		-	_	_		
3. 2.5% Capping programs under section 447.	1 of the Municipal A	ct						
		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#) 33	3	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#) 34	4 -						
Total adjustments for the year	(\$) 35		-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)							
Total adjustments for the year	(#) 36 (\$) 37		-	-	-	-	-	-
		-			•	•	•	
4. 10/5/5 Capping program and Maximum Tax	es program under se	ection 447.35 of the <i>M</i> multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#) 38		-	-	-	- J	-	-
Budgetary levy change	(%) 39		-	-		-		-
Properties increasing: No. of properties affected within class	(#) 40							
Total tax increase phase-ins for year	(#) 40 (\$) 41		-	-	-	-	-	-
Total tax adjustments for the year	(\$) 42		-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#) 43			-				
Percentage used to determine decrease phase-in	(%) 44	4 -	-	-			-	-
Total tax decrease phase-ins for year	(\$) 45		-	-	-	-	-	-
Total tax adjustments for the year	(\$) 46	5 -	-	-	-	-	-	-