**MUNICIPAL CODE: 41066** 

MUNICIPALITY OF: Lindsay Tp

# ANALYSIS OF REVENUE FUND REVENUES

Linas

Municipality

Lindsay Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,422,937	574,457	557,836	290,644
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
	ototal 6	1,422,937	574,457	557,836	290,644
PAYMENTS IN LIEU OF TAXATION	_	4 400	F/4	2.42	20.4
Canada	7	1,188	561	343	284
Canada Enterprises Ontario	8	-	-	-	
The Municipal Tax Assistance Act	9	17,563	11,824		5,739
The Municipal Act, section 157 Other	10 11	16,615	6,895		3,489
Ontario Enterprises Ontario Housing Corporation	12	·	0,093		3,469
Ontario Hydro	13	<u>-</u>	<u> </u>	-	
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,005	-	-	1,005
Sub	ototal 18	36,371	19,280	6,574	10,517
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	309,000			309,000
Special Transition Assistance	63	39,000			39,000
Special Circumstances Fund	64	51,743			51,743
Municipal Restructuring Fund	65	-			-
	61	-			-
	ototal 69	399,743			399,743
REVENUES FOR SPECIFIC FUNCTIONS					2.24
Ontario specific grants	29	2,312			2,312
Canada specific grants Other municipalities - grants and fees	30 31	1,831			1,831
Fees and service charges	32	19,729			19,729
	ototal 33				23,872
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,643	-	-	5,643
Rents, concessions and franchises	36	2,200			2,200
Fines	37	-			-
Penalties and interest on taxes	38	22,300			22,300
Investment income - from own funds	39	-			-
- other	40	17,560			17,560
Donations	70	-			-
Sales of publications, equipment, etc	42	1,027			1,027
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	22,232			22,232
Contributions from non-consolidated entities	45	-			-
	46 47	<u>-</u>			-
	47				<u>-</u>
Sut	ototal 50	70,962	-	_	70,962
TOTAL REV			593,737	564,410	795,738

# **ANALYSIS OF TAXATION - OWN PURPOSES**

Lindsay Tp

Municipality

2LT - OP

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	General General		Commercial - Full Occupied Commercial - Vacant Land	0	1,444,890 4,000	0.313816 0.219679	4,534 9
1	General		Commercial - Vacant Land Commercial - Excess Land	0	135,885	0.219679	299
1	General		Farmland - Full Occupied	0	3,816,050	0.063623	2,428
1	General		Industrial - Full Occupied	0	424,120	0.444779	1,886
1	General	IU	Industrial - Excess Land	0	43,400	0.289106	125
1	General		Residential/Farm - Full Occupied	0	109,679,763	0.254494	279,128
1	General		Managed Forest - Full Occupied	0	76,380	0.063623	49
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		1					
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lindsay Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				+			
				+			
				+ +			
3300			Total supplementary taxes			1	2,186
4000			Subtotal levied by tax rate				290,644
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				290,644

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Lindsay Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	504,097	470,838	274	32,272	713				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	4,388	4,388	-	-	-				
Managed Forest		0.115000	88	88	-	-	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF		-	508,573	475,314	274	32,272	713				
Subtotal Commercial			26,531	22,772	-	3,759	-				
Subtotal Industrial			11,058	9,491	-	1,567	-				
<b>5</b> . 1.	Г										
Pipeline	-	-	-	-	-	-	-				
Other	L	-	11,674	11,674	-	-	-				
Supplementary Taxes				· · · · · · · · · · · · · · · · · · ·	274	37,598	- 742				
Subtotal levied by tax rate			557,836	519,251	2/4	37,598	713				
Railway rights-of-way			-	-	-	-	-				
Utility transmission / distribution corridor			-	-	-	-	-				
			-	-	-	-	-				
Subtotal special charges on tax bills			-	-	-	-	-				
Total school board purposes			557,836	519,251	274	37,598	713				

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			LEVIES ON SUPPORTING MUNICIPALITIE  levies for special purposes (please specify				UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
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	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial 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	-	-	-	-		-	-	-	-	-	-	-	-
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Lindsay Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,160
Protection to Persons and Property						
Fire		2	-	-		-
Police Conservation Authority		3	-	-	-	•
		4	-	-	-	-
Protective inspection and control		5		-	-	
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	3,409
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,409
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17		<u> </u>	-	<u> </u>
Waterworks System		18	-		-	<u> </u>
Garbage Collection		19	-		1,081	<u> </u>
Garbage Disposal		20	-	<u> </u>		<u> </u>
Pollution Control		21	_			
		22	_		-	
-	Subtotal	23			1,081	
Health Services	Subtotal	23	_		1,001	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	750	65!
		29	-	-	-	-
	Subtotal	30	-	-	750	65!
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	2,000	-	-	500
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,000	-	-	500
Planning and Development						
Planning and Development		41	312	-	-	-
Commercial and Industrial		42	-	-	-	•
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	312	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	2,312	-	1,831	19,729
	i Utai	21	۷,۵۱۲	-	1,031	17,12

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lindsay Tp

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	91,583	-	48,102	37,873	36,581	-	214,139
Protection to Persons and Property Fire	2					20 244		20.244
Police	2	-	-	84,000	-	20,211	-	20,211 84,000
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	10,549	-	-	-	10,549
Emergency measures	6	-	-	-	-	- 20 244	-	- 444.77
	Subtotal 7	-	-	94,549	-	20,211	-	114,760
Transportation services Roadways	8	105,197	-	151,434	148,926	_	_	405,557
Winter Control	9	9,577	-	11,459	140,920	-		21,036
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	114,774	-	162,893	148,926	-	-	426,593
Environmental services	Jubiotai 13	114,774		102,073	140,720		<del></del>	420,373
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	- 27.75.4	-	-	-	-	-	- 20.442
Garbage Collection Garbage Disposal	19 20	27,754	-	858 4,917	-	-	<u> </u>	28,612 4,917
Pollution Control	21	-	-	-	-	-	-	- 1,717
	22	-	-	-	-	-	-	-
	Subtotal 23	27,754	-	5,775	-	-	-	33,529
Health Services Public Health Services	24	-	-	-	-	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	278	-	-	-	278
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,311	-	-	-	2,311
<del></del>	29 Subtotal 30	-	-	2,589	-	-	-	2,589
Social and Family Services	Subtotat 50	-		2,307	-	-	<u> </u>	2,369
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	-	-	679	-	11,595	-	12,274
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	679	-	11,595	-	12,274
Planning and Development Planning and Development	41	-	_	-	_	-	-	_
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	719	-	50	-	769
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 710	-	-	-	740
Electricity	Subtotal 47 48	-	-	719	-	50	-	769
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	234,111	-	315,306	186,799	68,437	-	804,653

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Lindsay Tp

**5** 

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,062 Source of Financing Contributions from Own Funds Revenue Fund 75,939 87,062 Reserves and Reserve Funds Subtotal 163,001 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 1,256 20 21 Other Municipalities 22 Subtotal 23 1,256 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 2,806 30 31 Subtotal 32 2,806 Total Sources of Financing 33 167,063 Applications Own Expenditures Short Term Interest Costs 34 Other 35 163,001 Subtotal 163,001 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 163,001 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

псірапту		
	Lindsay Tp	

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ 6,795 General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control 11,768 **Emergency measures** Subtotal 11,768 Transportation services Roadways 124,144 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 124,144 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 37 20,294 Libraries 38 Other Cultural 39 20,294 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 1,256 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,256 47 Subtotal Electricity 48 49 Gas Telephone 50 1,256 163,001 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

For the year ended December 31, 1998.

			1
			\$
General Government		1	-
Protection to Persons and Property		Ī	
Fire		2	-
Police Conservation Authority		3	-
		4	
Protective inspection and control  Emergency measures		5 6	<u> </u>
Linei gency measures	Subtotal	7	<del>-</del>
Transportation services		ŀ	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13 14	
<del>-</del>	Subtotal	_ <u> </u>	<u> </u>
Environmental services	Suprotui	<u>`</u>	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-	Subtotal	22	-
Health Services	Subtotat	23	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	<u>-</u>
Libraries		38	<u> </u>
Other Cultural		39	<del>-</del>
Street cultural		40	-
Planning and Development		f	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	<u>.                                      </u>
-		46 47	-
Electricity		47 48	<u> </u>
Gas		49	-
Telephone		50	=
	Total	51	-
1		_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

For the year ended December 31, 1998.

		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	6.1	3 -
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		, ·
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
· water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		
<del></del>		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
- par value of this amount in		
		\$
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 -
		\$
5. Long term commitments and contingencies at year end 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		
- university support		40 -
- leases and other agreements		
Other (specify)		-
<del>-</del>		43 -
<del></del>	Total	44 - 45 -
	Ισιαι	-   -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
				ı	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	i	i	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	•	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					Į.		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					,		
			e from the	recovera			ble from
	_		revenue fund	reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	-	-	•	•	•	-
2000	61	-	-	-	-	-	-
2001	62						-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	1	1	1	-
Downtown revitalization program	70	-	-	1	1	1	-
Total	71	-	-	1	1	1	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	Į						
9. Future principal payments on EXPECTED NEW debt							
						1	
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	\$ -	\$ -

Municipality		
	Lindsay Tp	

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	be	lance at ginning f 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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
ncluded in general tax rate for upper tier purposes											
General levy	1		570,135	4,322	574,457	-	-	-	-	-	
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		19,280	-	19,280	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	589,415	4,322	593,737	574,457	-	19,280	-	593,737	
pecial purpose levies Water	12		-	-	-	-	-	_	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
peical charges	19	-		-	-	-	-	-	- 1	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	589,415	4,322	593,737	574,457	-	19,280	-	593,737	

Municipality	
	Lindsay Tp

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

For the year ended December 31, 1998.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	514,151	11,674	-	525,825	519,251	6,574	-	525,825	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	274	-	-	274	274	-	-	274	-
English Language Catholic DSB (specify)											
	93	-	37,598	-	-	37,598	37,598	-	-	37,598	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	713	-	-	713	713	-	-	713	-
Total school boards	36	-	552,736	11,674	=	564,410	557,836	6,574	=	564,410	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Lindsay Tp

For the year ended December 31, 1998. Ś Balance at the beginning of the year 302,297 Revenues Contributions from revenue fund 110,860 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 4,500 Investment income - from own funds - other 1,532 10 11 12 Total revenue 13 116,892 Expenditures Transferred to capital fund 14 87,062 22,232 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 109,294 Balance at the end of the year for: Reserves 291,648 23 Reserve Funds 24 18,248 Total 25 309,896 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 171,769 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 18,280 Capital expenditure - general administration 34 - roads 79,784 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 21,815 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 18,248 46 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 309,896

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Lindsay Tp

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	174,587	5,273
Accounts receivable			,	-,
Canada		2	8,643	
Ontario		3	21,164	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,187	business taxes
Taxes receivable				
Current year's levies		9	85,665	
Previous year's levies		10	33,084	295
Prior year's levies		11	42,281	-
Penalties and interest		12	20,833	5!
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	328	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	387,772	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	518	
Ontario	27	38,212	
Region or county	28		
Other municipalities	29	-	
School Boards	30	6,547	
Trade accounts payable	31	18,186	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- 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		
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	4-	,	
·	47		
Water operations	48		
Libraries Cemetaries	49 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		

Municipality

Lindsay Tp

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For the year ended December 31, 1998.

4. November of continu						
	veus full time ampleuses as at December 24					1
1. Number of continu	uous full time employees as at December 31					
Administration					1	2
Non-line Departme	nt Support Staff				2	_
-	nt Support Starr					
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	4
					_	
Health Services					7	-
Homes for the Age	d				8	-
Other Social Service	es				9	
Parks and Recreation	nn .				10	-
Libraries					11	-
Planning					12	
				Total	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	s during the year on				\$	\$
-						
Wages and salaries				1.	170,851	36,004
Employee benefits				1	26,094	1,162
						1 \$
						ş.
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	1,304,019
	Previous years' tax				17	59,598
	Penalties and interest				18	16,277
	renatties and interest					
				Subtotal	19	1,379,894
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	5,644
- rocovorablo	from upper tier				90	11,163
	from school boards				91	10,266
Transfers to tax sal	e and tax registration accounts				26	-
The Municipal Elde	rly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Tax relief to low in	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals						
					92	-
- cancellations	i				93	-
- other					94	
					2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
	from general municipal accounts			9	- I	-
	from upper tier			9		
- recoverable	rrom school boards			9:	-	-
	442.2 of the Municipal Act					
Rebates under section - commercial prope	442.2 of the Municipal Act				98	1,549
	442.2 of the Municipal Act erties				98 99	1,549 4,438
- commercial prope	442.2 of the Municipal Act erties				99	
- commercial prope	442.2 of the Municipal Act erties		Total reductions		99 80	4,438
- commercial prope	442.2 of the Municipal Act erties		Total reductions		99	4,438
- commercial propert - industrial propert	442.2 of the Municipal Act erties ies		Total reductions		99 80 29	4,438 - 1,412,954
- commercial propert - industrial propert Amounts added to the	442.2 of the Municipal Act erties ies tax roll for collection purposes only		Total reductions		99 80 29 30	4,438 - 1,412,954 -
- commercial propert - industrial propert Amounts added to the	442.2 of the Municipal Act erties ies		Total reductions		99 80 29	4,438 - 1,412,954
- commercial propert - industrial propert Amounts added to the	442.2 of the Municipal Act erties ies tax roll for collection purposes only		Total reductions		99 80 29 30	4,438 - 1,412,954 - -
- commercial propert - industrial propert Amounts added to the Business taxes written	442.2 of the Municipal Act erties ies tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		99 80 29 30	4,438 - 1,412,954 -
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		99 80 29 30 81	4,438 - 1,412,954 - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments		Total reductions		99 80 29 30 81	4,438 - 1,412,954 - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32	4,438 - 1,412,954 - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments		Total reductions		99 80 29 30 81	4,438 - 1,412,954 - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32	4,438 - 1,412,954 - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		99 80 29 30 81 31 32 33 34	4,438 - 1,412,954 1 1 19,980,227 - 2
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		99 80 29 30 81 31 32 33 34	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930
- commercial propert - industrial propert -  Amounts added to the  Business taxes written  4. Tax due dates for  Interim billings:  Final billings:	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$
- commercial propert - industrial propert -  Amounts added to the  Business taxes written  4. Tax due dates for  Interim billings:  Final billings:	442.2 of the Municipal Act erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930
- commercial propert - industrial propert -  Amounts added to the  Business taxes written  4. Tax due dates for  Interim billings:  Final billings:	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$
- commercial propert - industrial propert -  Amounts added to the  Business taxes written  4. Tax due dates for  Interim billings:  Final billings:  Supplementary tax	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		Total reductions	long	99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$ -
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		Total reductions	lo <b>ng</b>	99 80 29 30 81 31 32 33 34 35 36	4,438 - 1,412,954 1 1 19,980,227 - 2 19,980,827 19,980,930 \$ -
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		gross	approved by the O.M.B.	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term			approved by	99 80 29 30 81 31 32 33 34 35 36 37	4,438
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties ies  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  Number of installments  Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 1999 due date  expenditures and long term		gross	approved by the O.M.B.	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by	4,438
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital financing requirer  Estimated to take place	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council	4,438
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital financing requirer  Estimated to take place in 1999	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital financing requirer  Estimated to take plac in 1999 in 2000	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take plac in 1999 in 2000 in 2001	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary tax  5. Projected capital financing requirer  Estimated to take plac in 1999 in 2000	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take plac in 1999 in 2000 in 2001	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil  2  \$	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	4,438 - 1,412,954
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary tax  5. Projected capital financing requirer  Estimated to take plac in 1999 in 2000 in 2001 in 2001	442.2 of the Municipal Act erties erties  tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1998 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) es levied with 1999 due date  expenditures and long term ments as at December 31	Total	gross expenditures  1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil  2  \$	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	4,438 - 1,412,954

Municipality

Lindsay Tp

**12** 

CTA	TICT	LIC AI	חו	<b>ATA</b>

Water					balance of fund	loans outstanding
7. Availytis of direct seater and sever littlings at at December 31  ***Professional Control C						\$
Water				82	13,772	13,333
	. Analysis of direct water and sewer billings as at December 31		residential	residential		computer use only
in the surrogalative (basely municipality)  In other insurapsitive (basely municipality)  In other insurapsitive (basely municipality)  In other insurance of control of the control of th		-		2	3	4
in color municipalities appectly municipality  in the municipality  find the municipality  in deer municipalit		20				
1		39	-	-	-	
1		40	-	-	-	-
Sever		<u> </u>	-	-	-	-
Secretary	-	-				-
Several		F				-
Part			number of	1998 billings		
Service			residential	residential		computer use only
1	ower	-		2	3	4
is chere municipalities (specify municipalities)		44	-		-	
Number of residential with in this municipality receiving municipal water and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an direct billing and sever services but which are not an extending and sever services but which are not an extending and several below the municipality of the mun						
Applications to the Ontario Municipal Board or to Council   14   15   15   15   15   15   15   15	-	F				-
Age		F				-
Mamber of residential units in this municipality receiving municipal water and some services but which are not on direct lifting		-				-
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing		65	-	-	-	-
Substitution   Control manuface   Substitution   Substi				]	water	sewer
## Species of winds and not or direct politing  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments of own sinking funds as at December 31  ## B. Selected investments own reserve funds  ## B. Selected investments own r	lumbar of racidantial rate in this municipality, reactiving as univined rate.				1	2
Manual Communication				66	-	-
Manual of Joint Doards   Manual of Joint Doa	. Selected investments of own sinking funds as at December 31					
Commission funds			own			
S		<b>-</b>		school boards		Federal
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality						4 \$
10. Joint boards consolidated by this municipality   10. Joint boards   10. Join	wn sinking funds	83		-	-	
10. Joint boards consolidated by this municipality   10. Joint boards   10. Join	. Borrowing from own reserve funds					1
10. Joint boards consolidated by this municipality					84	\$
	Sains of definites due to reserve runos as de seccinisci si				04	
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications as at December 31, 1997   2. Approved but not financed as at December 31, 1997   3. Approved but not financed as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted but not approved as at December 31, 1998   3. Applications submitted submitted submitted applications submitted submitted submitted submitted submitted submitted	0. Joint boards consolidated by this municipality					
				to the to		f
1				from this	total municipal	for computer
S   S   N		ř				use only
Sample   S						4
State   Stat						
1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   2		-				-
The content of the Contario Municipal Board or to Council   Tile drainage, shoreline assistance, downtown reversalization, electricity association, electricity associati		-				-
11. Applications to the Ontario Municipal Board or to Council    1	-	-	-	-	-	-
Second State   Seco		57	-	-	-	-
Second State   Seco						
Page	1. Applications to the Ontario Municipal Board or to Council					
Page			ance, downtown			
Approved but not financed as at December 31, 1997  Approved in 1998  68  69  69  70  70  70  70  71  Approved but not financing necessary  Approved but not financing necessary  Approved but not financed as at December 31, 1998  70  70  70  71  72  74  75  76  78  79  70  70  70  70  70  70  70  70  70						
Approved but not financed as at December 31, 1997  Approved in 1998  Financed in 1998  Financed in 1998  Financed in 1998  For a 1998  Financed in 1998  For a 1998  Financed in 1998  For a 1999  For		Г				total
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    1999   2000   2001   2002     1						3 \$
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 To the standard of the sta	pproved but not financed as at December 31, 1997	67	49,850	-	-	49,850
No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 To the state of total revenue fund expenditures    1999   2000   2001   2002		-				-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  71		_				-
Applications submitted but not approved as at Decemeber 31, 1998  72		-				49,850
1999   2000   2001   2002		<u> </u>		-	-	-
1999   2000   2001   2002	2. Forecast of total revenue fund expenditures					
S   S   S   S   S   S   S   S   S   S						2003
13. Municipal procurement this year						5 \$
1		73 -	-	-	-	-
	3. Municipal procurement this year					
Total construction contracts awarded					1	2 \$
Total Constitution Contracts arranged	otal construction contracts awarded			85	3	121,286
Construction contracts awarded at \$100,000 or greater 86 -	onstruction contracts awarded at \$100,000 or greater			86	-	•

## **ANALYSIS OF USER FEES**

Lindsay Tp

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	Each	20	20	1,786	per certific
		2	Ton			1,225	per tonne
		3	Other 1(specify)			8,532	0
		4	Other 2(specify)	2	30	1,569	price per un
		5	Each	0	3	1,430	per page, ph
		6	Bag	16	20	3,409	\$16/bag, \$20
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				17,951	
All other user fees		22				1,778	
	Total	23				19,729	

Municipality

Lindsay Tp

## PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Contact   Cont										
The series of the propose of the pro	Phase-in programs under section 372 of the	Municipal Act			residential		buildings	centres	vacant land	
Control of the Control of Contr	No. of years of the program	(#)	₁Г		1					
See of the process of		(,	`  -		-	-				
Seal Seguence for the pair commun intendible amounts of the pair commun intendible amounts of the pair commun form of the pair community of the	Properties increasing:		F							
Secure states	No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
- direct relative		(\$)	4	-	-	-	-	-	-	-
Secret of the Control of Contro		<b>(\$)</b>	_							
State in ale			-							
Proper in the American March   1   1   2   2   2   2   2   2   2   2	· ·		-							
St. of properties offer the delithic date.    1		( )	´	-					_	
Section of the program control of the program of the program control of the program of the pro		(#)	8	-	-	-	-	-	-	-
Passe on routine		(\$)	9	-	-	-	-	-	-	-
Page 1   Page	- dollar value	(\$)	10	-	-	-	-	-	-	-
	•	(%)	11	-	-	-	-	-	-	-
	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Security   1 Princy Orto				industrial		forest		residential		
No. of properties afficient within class   9   1	No. of years of the program	(#)	13	-	-	-	-	-	1	
No. of properties affected within class	Cross class funding (1=Yes; 0=No)		14							
Treat adjustments for the year of 16 to 17 to 18 to 18 to 19			Ī							
Maintain the levicid amount   Continue   C			-	-	-	-	-	-		
		(\$)	16	-	-	-	-	-		
		(\$)	17	_	_	_	_	_		
Phase in race   (%)   10   20   20   20   20   20   20   20			-						1	
Properties directed within class (#) 20	•		_ <b>⊢</b>						1	
Total and glutturents for the years (15) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			f							
Minimum threshold amount	No. of properties affected within class		-	-	-	-	-	-		
Selection value		(\$)	21	-	-	-	-	-		
Phone in rate   (5)   24		(\$)	22	_			_	_		
Phase-in rate			-						1	
2. Rebate programs under section 442.2 of the Municipal Act    Commercial   Delivery   D	•		-	-	-	-	-	-	•	
Page		` '	_	Į.					1	
No. of years of the program  (P) 25	2. Rebate programs under section 442.2 of the	e Municipal Act			buildings	centres	vacant land		industrial	
Total no. of properties in class (#) 26	No. of years of the program	(#)	25 T		1					
No. of properties affected within class			- H							
Total adjustments for the year (5) 28			- H							
Minimum threshold amounts	Total adjustments for the year		- H	-	-	-	-	-	-	
- per cent value (8) 30	Minimum threshold amount:		f							
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
Maximum	•	(%)	30	-	-	-	-	-	-	
		(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447.1 of the Municipal Act multi-residential commercial office buildings centres vacant land industrial industrial industrial vacant land so the properties increasing:  No. of properties affected within class (#) 3			- H			-		-	-	
Feedback		(+)		l					<u> </u>	
Total no. of properties in class (#) 33	3. 2.5% Capping programs under section 447.1	of the Municipal	Act	residential		buildings	centres	vacant land		industrial
Properties increasing: No. of properties affected within class  Total adjustments for the year  No. of properties affected within class  No. of properties in class  No. of properties affected within class  No. of properties	Total no. of properties in class	(#)	,, F		1				1	
No. of properties affected within class (#) 34		(#)	-3	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class  Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act  multi- residential  1 2 3 4 5 6 7  Total no. of properties in class  ### Budgetary levy change  Properties increasing: No. of properties affected within class  ### Au  No. of properties affected within class  ### Au  Total tax increase phase-ins for year    1		(#)	34	-	-					
No. of properties affected within class Total adjustments for the year  4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act  multi- residential  1	Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    Multi-residential   commercial   office   buildings   centres   vacant land   industrial   large   industrial			F							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7  Total no. of properties in class (#) 38			-							-
multi-residential commercial buildings shopping centres vacant land industrial large industrial  1 2 3 4 5 6 7  Total no. of properties in class (#) 38	rotal adjustments for the year	(\$)	37	-	-	-	-	-	-	-
1 2 3 4 5 6 7  Total no. of properties in class (#) 38	4. 10/5/5 Capping program and Maximum Taxe	es program under	sect	multi-					in duntain	
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	٦۵۲							
Properties increasing: No. of properties affected within class  (#) 40			- H							
No. of properties affected within class		(/0)	-	-	-	-	-	-	-	-
Total tax adjustments for the year (\$) 42		(#)	40	-	-					
Properties decreasing:  No. of properties affected within class  (#) 43	Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
No. of properties affected within class (#) 43		(\$)	42	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in (%) 44		/#\	آیر							
decrease phase-in         (%)         44         -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45	5	(%)	44	_	-	_	_	_	_	_
			- H							-
			-	-	-		-	-	-	-
			<u></u>	L					<u> </u>	