

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Lindsay T

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		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	11,768,183	1,048,636	5,353,353	5,366,194
Direct water billings on ratepayers -- own municipality	2	829,551	-		829,551
-- other municipalities	3	74,835	-		74,835
Sewer surcharge on direct water billings -- own municipality	4	209,142	-		209,142
-- other municipalities	5	-	-		-
Subtotal	6	12,881,711	1,048,636	5,353,353	6,479,722
PAYMENTS IN LIEU OF TAXATION					
Canada	7	100,979	4,747	24,331	71,901
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	135,227	-		135,227
The Municipal Act, section 157	10	103,275	17,009		86,266
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	248,234	22,287	113,070	112,877
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,004	-	-	9,004
Other	15	-	-	-	-
Municipal enterprises	16	46,004	-	-	46,004
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	642,723	44,043	137,401	461,279
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	196,470	-	-	196,470
Per Household Police	20	327,450	-	-	327,450
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	513,216	-	-	513,216
General Support	24	463,584	-	-	463,584
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,500,720	-	-	1,500,720
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	599,956			599,956
Canada specific grants	30	23,858			23,858
Other municipalities - grants and fees	31	200,164			200,164
Fees and service charges	32	1,782,289			1,782,289
Subtotal	33	2,606,267			2,606,267
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	119,571			119,571
Investment income - from own funds	39	77,713			77,713
- other	40	1,097			1,097
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	280,679			280,679
Contributions from non-consolidated entities	45	-			-
--	46	7,585			7,585
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	486,645	-	-	486,645
TOTAL REVENUE	51	18,118,066	1,092,679	5,490,754	11,534,633

For the year ended December 31, 1988.

Lindsay T

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Lindsay T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Lindsay T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,139,899	265,079	93,395	82.220000	96.730000	175,942	25,641	9,034	1,331	1,661	572	214,181
Separate consolidated													
Total all school board taxation	0						3,057,387	1,539,950	649,485	36,624	38,427	31,480	5,353,353

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Lindsay T	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	58,562
Protection to Persons and Property					
Fire	2	-	-	18,985	9,998
Police	3	4,300	-	-	14,954
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,583
Emergency measures	6	-	-	20,029	-
Subtotal	7	4,300	-	39,014	36,535
Transportation services					
Roadways	8	216,039	-	105,346	190,123
Winter Control	9	73,800	-	-	-
Transit	10	159,810	-	-	186,018
Parking	11	-	-	-	201,287
Street Lighting	12	-	-	-	659
Air Transportation	13	4,000	-	-	4,505
--	14	-	-	-	-
Subtotal	15	453,649	-	105,346	582,592
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	135,781
Garbage Collection	19	-	-	36,500	272,609
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	36,500	408,390
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	40,734	23,858	-	478,527
Libraries	38	80,398	-	19,304	43,319
Other Cultural	39	-	-	-	-
Subtotal	40	121,132	23,858	19,304	521,846
Planning and Development					
Planning and Development	41	20,875	-	-	174,364
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	20,875	-	-	174,364
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	599,956	23,858	200,164	1,782,289

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Lindsay T	

		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	598,775	-	503,761	140,162	-	-	1,242,698
Protection to Persons and Property								
Fire	2	795,804	26,800	77,855	43,566	-	52,000	996,025
Police	3	1,261,018	-	146,771	144,358	-	628	1,552,775
Conservation Authority	4	-	-	-	-	42,466	-	42,466
Protective inspection and control	5	32,790	-	5,625	-	-	-	38,415
Emergency measures	6	105,482	-	32,877	-	-	-	138,359
Subtotal	7	2,195,094	26,800	263,128	187,924	42,466	52,628	2,768,040
Transportation services								
Roadways	8	489,612	284,859	341,790	306,558	-	-	1,422,819
Winter Control	9	156,412	-	95,404	-	-	-	251,816
Transit	10	224,556	-	249,771	95,630	-	-	569,957
Parking	11	84,261	-	60,491	56,535	-	-	201,287
Street Lighting	12	26,367	1,097	114,627	-	-	-	142,091
Air Transportation	13	4,950	-	9,660	-	-	-	14,610
--	14	-	-	-	-	-	-	-
Subtotal	15	986,158	285,956	871,743	458,723	-	-	2,602,580
Environmental services								
Sanitary Sewer System	16	149,679	148,003	199,798	-	-	6,264	503,744
Storm Sewer System	17	-	152,365	-	61,642	-	-	214,007
Waterworks System	18	605,748	10,319	630,835	239,109	-	68,850	1,417,161
Garbage Collection	19	-	-	126,866	-	-	-	126,866
Garbage Disposal	20	181,800	-	125,251	-	-	-	307,051
Pollution Control	21	67,585	4,935	22,441	4,714	-	-	99,675
--	22	-	-	-	-	-	-	-
Subtotal	23	1,004,812	315,622	1,105,191	305,465	-	62,586	2,668,504
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	772,820	142,943	532,801	318,242	-	9,439	1,776,245
Libraries	38	297,912	-	114,866	10,000	-	519	423,297
Other Cultural	39	-	-	5,226	-	-	-	5,226
Subtotal	40	1,070,732	142,943	652,893	328,242	-	9,958	2,204,768
Planning and Development								
Planning and Development	41	155,069	-	43,300	13,005	-	-	211,374
Commercial and Industrial	42	55,815	148,090	84,381	60,000	-	-	348,286
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	210,884	148,090	127,681	73,005	-	-	559,660
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,066,455	919,411	3,524,397	1,493,521	42,466	-	12,046,250

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	477,636	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,099,332	
Reserves and Reserve Funds	3	1,356,580	
Subtotal	4	2,455,912	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	5,324,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	10,632	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,405,557	
Grants and Loan Forgiveness			
Ontario	20	1,029,449	
Canada	21	67,550	
Other Municipalities	22	-	
Subtotal	23	1,096,999	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	716,769	
--	30	-	
--	31	154,512	
Subtotal	32	871,281	
Total Sources of Financing	33	9,829,749	
Applications			
Own Expenditures			
Short Term Interest Costs	34	40,728	
Other	35	10,598,655	
Subtotal	36	10,639,383	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,000,000	
Individuals	39	-	
Subtotal	40	1,000,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	60,474	
Total Applications	42	11,699,857	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,347,744	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	33,610	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	118,768	
- Proceeds From Long Term Liabilities	46	2,258,477	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	4,109	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,347,744	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Lindsay T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	134,150
Protection to Persons and Property					
Fire	2	-	-	-	424,713
Police	3	-	-	-	105,975
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	530,688
Transportation services					
Roadways	8	278,706	-	-	1,727,553
Winter Control	9	-	-	-	-
Transit	10	153,755	-	-	243,885
Parking	11	-	-	-	535
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	432,461	-	-	1,971,973
Environmental services					
Sanitary Sewer System	16	-	-	-	97,764
Storm Sewer System	17	-	-	-	546,928
Waterworks System	18	-	-	-	321,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	32,714
--	22	-	-	-	-
Subtotal	23	-	-	-	998,841
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	596,988	67,550	-	6,404,621
Libraries	38	-	-	-	43,765
Other Cultural	39	-	-	-	-
Subtotal	40	596,988	67,550	-	6,448,386
Planning and Development					
Planning and Development	41	-	-	-	6,004
Commercial and Industrial	42	-	-	-	549,341
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	555,345
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,029,449	67,550	-	10,639,383

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Lindsay T

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	519,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	519,000	
Transportation services			
Roadways	8	1,139,706	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	2,800	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,142,506	
Environmental services			
Sanitary Sewer System	16	886,195	
Storm Sewer System	17	438,759	
Waterworks System	18	80,501	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	145,468	
--	22	-	
Subtotal	23	1,550,923	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	3,927,586	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	3,927,586	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,066,920	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,066,920	
Electricity	48	1,013,000	
Gas	49	-	
Telephone	50	-	
Total	51	9,219,935	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1988.

			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	252,766
: To Canada and agencies			2	202,052
: To other			3	8,765,117
	Subtotal		4	9,219,935
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	9,219,935
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,957,052
Long term bank loans			18	-
Lease purchase agreements			19	10,117
Mortgages			20	-
Ministry of the Environment			22	-
--			23	252,766
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	42,180
- 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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	42,180

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Lindsay T

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1988 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	304,597	558,985
- general tax rates *			51	15,000	1,500
- special are rates and special charges			52	12,137	16,873
- benefitting landowners			53	4,717	5,602
- user rates (consolidated entities)			54	60,374	12,539
Recovered from reserve funds			55	4,000	1,402
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	400,825	596,901
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	540,282	880,936	17,135	11,707
1990	61	576,041	828,985	18,386	10,456
1991	62	621,308	767,483	19,739	9,104
1992	63	611,839	697,833	21,202	7,640
1993	64	674,421	627,026	22,788	6,055
1994-1998	65	2,697,575	2,077,512	46,219	9,694
1999 onwards	79	2,340,000	746,221	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,061,466	6,625,996	145,469	54,656
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	100,000			
1991	74	105,000			
1992	75	110,000			
1993	76	115,000			
Total	77	430,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		701,107	20,826	721,933							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		371,356	-	371,356							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	908	1,072,463	20,826	1,093,289	1,020,170	28,466	-	44,043	-	1,092,679	298
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	908	1,072,463	20,826	1,093,289	1,020,170	28,466	-	44,043	-	1,092,679	298

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,016	2,827,751	56,861	-	2,884,612	2,741,374	76,153	66,927	-	2,884,454	858
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,361	217,754	3,507	-	221,261	210,741	-	10,090	-	220,831	1,931
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,702	2,112,338	42,599	-	2,154,936	2,053,758	57,146	50,131	-	2,161,035	1,397
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	91	217,564	3,564	-	221,131	214,181	-	10,253	-	224,434	3,212
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,416	5,375,407	106,531	-	5,481,940	5,220,054	133,299	137,401	-	5,490,754	7,398

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Lindsay T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,235,642	
Revenues			
Contributions from revenue fund	2	394,189	
Contributions from capital fund	3	60,474	
Lot levies and subdivider contributions	60	1,264,689	
Recreational land (the Planning Act)	61	49,378	
Investment income - from own funds	5	78,830	
- other	6	34,985	
--	9	251,443	
--	10	7,697	
--	11	20,579	
--	12	-	
Total revenue	13	2,162,264	
Expenditures			
Transferred to capital fund	14	1,356,580	
Transferred to revenue fund	15	280,679	
Charges for long term liabilities - principal and interest	16	72,913	
--	63	422	
--	20	-	
--	21	-	
Total expenditure	22	1,710,594	
Balance at end of year for:			
Reserves	23	925,629	
Reserve Funds	24	1,761,683	
	Total 25	2,687,312	
Analysed as follows:			
Working funds	26	87,911	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	325,566	
Sick leave	31	-	
Insurance	32	9,357	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,013	
- roads	35	282,393	
- sanitary and storm sewers	36	-	
- parks and recreation	64	132,303	
- library	65	48,522	
- other cultural	66	9,132	
- water	38	650,749	
- transit	39	-	
- housing	40	-	
- industrial development	41	120,231	
- other and unspecified	42	222,264	
Lot levies and subdivider contributions	44	433,447	
Recreational land (the Planning Act)	46	102,375	
Parking revenues	45	136,718	
Debenture repayment	47	60,474	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	17,524	
--	52	17,539	
--	53	2,794	
--	54	22,000	
--	55	-	
--	56	-	
--	57		
Total	58	2,687,312	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	829,423	-
Accounts receivable			
Canada	2	796	
Ontario	3	477,734	
Region or county	4	3,162	
Other municipalities	5	23,092	
School Boards	6	-	portion of taxes
Waterworks	7	45,640	receivable for
Other (including unorganized areas)	8	600,691	business taxes
Taxes receivable			
Current year's levies	9	328,274	57,219
Previous year's levies	10	39,185	1,431
Prior year's levies	11	36,346	520
Penalties and interest	12	37,024	2,714
Less allowance for uncollectables (negative)	13	- 14,927	- 14,927
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	431,436	
Other current assets	18	224,601	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,219,935	
Other long term assets	20	-	-
Total	21	12,282,412	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	530,071		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	10,474		
Other municipalities	29	-		
School Boards	30	55,006		
Trade accounts payable	31	2,223,167		
Other	32	9,967		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,847,075		
- special area rates and special charges	35	45,000		
- benefitting landowners	36	102,690		
- user rates (consolidated entities)	37	66,701		
Recoverable from Reserve Funds	38	145,469		
Recoverable from unconsolidated entities	39	1,013,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,687,312		
Accumulated net revenue (deficit)				
General revenue	42	34,881		
Special charges and special areas (specify)				
--	43	599		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 148,952		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	298		
School boards	57	7,398		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,347,744		
Total	59	12,282,412		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	22	
Non-line Department Support Staff	2	3	
Fire	3	15	
Police	4	37	
Transit	5	6	
Public Works	6	34	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	26	
Libraries	11	6	
Planning	12	5	
Total	13	154	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	4,226,282	499,451	
Wages and salaries					
Employee benefits	15	771,725		23,600	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	10,983,463		
	Previous years' tax	17	604,329		
	Penalties and interest	18	134,115		
		19	11,721,907		
		20	-		
	Discounts allowed	21	-		
	Tax adjustments under section 362 and 363 of the Municipal Act	22	-		
	- amounts added to the roll (negative)	23	-		
	- amounts written off	24	-		
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-		
	- recoverable from upper tier and school boards	26	-		
		27	-		
	- recoverable from general municipal revenues	28	-		
	Transfers to tax sale and tax registration accounts	29	-		
	The Municipal Elderly Residents' Assistance Act - reductions	30	-		
	- refunds	31	-		
	Other (specify)	32	-		
		33	-		
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		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880320	
Due date of last installment (YYYYMMDD)	33	19880420	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880820	
Due date of last installment (YYYYMMDD)	36	19880920	
			\$
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	4,423,800	-	-	2,434,100
in 1990	59	4,650,000	-	-	3,650,000
in 1991	60	1,800,000	-	-	840,000
in 1992	61	5,000,000	-	-	4,173,000
in 1993	62	1,500,000	-	-	700,000
Total	63	17,373,800	-	-	11,797,100

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		243,668	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water							
In this municipality				39	4,770	510,973	318,578
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1988 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer							
In this municipality				44	4,710	127,743	81,399
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							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84			
				563,875			
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1987				67	-	4,815,852	-
Approved in 1988				68	1,700,000	1,785,987	-
Financed in 1988				69	1,000,000	4,324,000	-
No long term financing necessary				70	-	94,500	-
Approved but not financed as at December 31, 1988				71	700,000	2,183,339	-
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1989	1990	1991	1992
				1	2	3	4
				\$	\$	\$	\$
73				13,400,000	14,400,000	15,400,000	16,500,000
							17,600,000