**MUNICIPAL CODE: 41066** 

MUNICIPALITY OF: Lindsay Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 539,452 60,109 306,383 172,960 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 539,452 60,109 306,383 172,960 PAYMENTS IN LIEU OF TAXATION 1,515 1,515 Canada Canada Enterprises The Municipal Tax Assistance Act 6,530 6,530 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 1,681 1,681 Subtotal 9,726 9,726 ONTARIO UNCONDITIONAL GRANTS 21,690 Per Household General 19 21,690 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 14,773 14,773 23 13,065 13,065 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 --Revenue Guarantee 27 Subtotal 49,528 49,528 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 114,998 114,998 30 Canada specific grants 6,870 6,870 Other municipalities - grants and fees 31 47,037 47,037 Fees and service charges 32 168,905 168,905 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 6,330 6,330 37 11,462 11,462 Penalties and interest on taxes 38 Investment income - from own funds 39 2,691 2.691 - other 40 Sales of publications, equipment, etc 42 1,122 1,122 Contributions from capital fund 43 833 833 Contributions from reserves and reserve funds 44 12,000 12,000 Contributions from non-consolidated entities 45 -48 12,619 12,619 Sale of Land 49 47,057 47,057 Subtotal 50 448,176 **TOTAL REVENUE** 51 814,668 60,109 306.383

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Lindsay Tp 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,308,605	352,195	107,115	11.40500	13.41800	163,190	4,726	1,437	699	362	33	170,447

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

icipality	_
Lindsay Tp	2LT - OF

, , , , , , , , , , , , , , , , , , ,		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED	·	SUF	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	14,308,605	352,195	107,115	3.97800	4.68000	56,920	1,648	501	244	126	11	59,450
								_					

	Lindsay Tp
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2LT - OP

For the year ended December 31, 1988.	the year ended December 31, 1988.  LOCAL TAXABLE ASSESSMENT					RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,954,605	352,195	107,115	12.081000	14.213000	168,586	5,006	1,522	717	383	35	176,249
Elementary separate							1			1			
General	0	354,000	-	-	10.235000	12.041000	3,623	-	-	20	-	-	3,643
	+												
Secondary public						_							
General	0	13,954,605	352,195	107,115	8.209000	9.657000	114,553	3,401	1,034	487	261	24	119,760
	+												
	+												
Public consolidated													
						_	_				_		

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Municipality	
Lindsay Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUP	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	354,000	-	-	10.034000	11.805000	3,552	-	-	20	-	-	3,572
Separate consolidated													
Total all school board taxation	0	]					290,314	11,566	2,556	1,244	644	59	306,383

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lindsay Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	1,215	-	570	1,866
Protection to Persons and Property Fire						2.504
Police		2		-	-	2,596
Conservation Authority		4			-	-
Protective inspection and control		5	-	-	6,300	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,300	2,596
Transportation services						
Roadways		8	85,669	-	-	5,383
Winter Control		9	26,642	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	112,311	-	-	5,383
Environmental services	Subtotal	'`_⊢	112,311			3,303
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	321
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	· .	-	321
Health Services	Subtotal	23	-	-	-	321
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	266
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	266
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	1,472	-	-	638
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,472	-	-	638
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	35,967
		46	-	-	-	-
	Subtotal	47	-	-	-	35,967
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	114,998	-	6,870	47,037

ANALYSIS OF REVENUE FUND EXPENDITURES

ripality	
	Lindsay Tp

For the year ended December 31, 1988.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 63,884	-	29,458	-	90	-	93,432
Protection to Persons and Property Fire				2 422	40,000	0.000		22.542
Police		3 -	-	3,432	10,000	9,080	-	22,512
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	12,726	-	-	-	12,726
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	16,158	10,000	9,080	-	35,238
Transportation services Roadways		50 425		00, 403	F/ 0F4			204.048
Winter Control		<b>8</b> 50,425 <b>9</b> 14,346	-	98,492 25,465	56,051	-	-	204,968 39,811
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation		3 - 4 -	-	-	-	-	-	-
	1 Subtotal 1	-	-	123,957	56,051	-	-	244,779
Environmental services		3.,1		. 20,707	30,001			2.1,.77
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System Garbage Collection		9 12,642	-	- 878	-	-	-	13,520
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Health Services	Subtotal 2	3 12,642	-	878	-	-	-	13,520
Public Health Services	2	4 -	-	-	-	45	-	45
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	5,287	-	-	5,287
Ambulance Services  Cemeteries	2	8 -	-	2,185	-	-	-	2,185
		9 -	-	-	-	-	-	-
	Subtotal 3		-	2,185	5,287	45	-	7,517
Social and Family Services	_							
General Assistance Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Aged 1 craons Assitance to Children	3		-	-	-	-		-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		17,624	425	19,197	3,532	-	40,778
Libraries		8 -	-	-	-	-	-	-
Other Cultural	Subtotal 4	9 <u>-</u> 0 -	17,624	- 425	- 19,197	3,532	-	40,778
Planning and Development Planning and Development						•		
Commercial and Industrial	4	-	-	-	-	700	-	700
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	1,875	260	-	2,135
Tile Drainage and Shoreline Assistance		-	35,967	-	-	-	-	35,967
		6 -	- 25.047	-	1 975	- 040	-	- 20 002
Electricity	Subtotal 4	7 - 8 -	35,967	-	1,875	960	-	38,802
Gas		9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 141,297	53,591	173,061	92,410	13,707	-	474,066

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Lindsay Tp

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	61,869
Source of Financing Contributions from Own Funds			
Revenue Fund		2	69,791
Reserves and Reserve Funds		3	2,809
	Subtotal	4	72,600
Long Torm Liabilities Insurred			
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	58,000
Long Term Reserve Fund Loans		16	-
		17	-
Construe del con Familia de	Subtotal *	18	58,000
Grants and Loan Forgiveness Ontario		20	113,389
Canada		21	-
Other Municipalities	:	22	-
	Subtotal	23	113,389
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		24 25	<u> </u>
Investment Income			
From Own Funds	:	26	340
Other		27	-
Donations		28	1 900
 		30	1,800
		32	2,140
	Total Sources of Financing	33	246,129
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	184,648
		36	184,648
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	833
	Total Applications	42	185,481
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	1,221
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:	•	<u> </u>	
- Taxation or User Charges Within Term of Council		45	1,221
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	•	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	4 224
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,221

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Lindsay Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	<u> </u>	585	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	1	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services Roadways		8	112 290	_		160 440	
Winter Control		9	113,389	-	-	169,440	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	_	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	113,389	-	-	169,440	
Environmental services			,			,	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Haalth Caminas	Subtotal	23	-	-	-	-	
Health Services Public Health Services		24	_	-	_	_	
Public Health Inspection and Control		25	-	-	-	_	
Hospitals		26	-	-	-	5,287	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	5,287	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
<del></del>	Subtotal	35	-	-	-	-	
Recreation and Cultural Services	Subtotal	36	-	-	-	-	
Parks and Recreation		37	_	-	_	9,336	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	9,336	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
El a part etta .	Subtotal		-	-	-	-	
Electricity		48	-	-	-	-	
Gas Telephone		49 50	-	-	-	-	
receptione	T-1-1		113,389	-	-		
	Total	21	113,369	<u>-</u>		184,648	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
Elliciscity incusures		7 -
Transportation services	220-22-00	
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1 1	
<del></del>	Subtotal 1	
Environmental services	Subtotal	<b></b>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	3 -
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
<del></del>	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	-
Day Nurseries	3	
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	· ·
Libraries		-
Other Cultural	3	
Planning and Development	Subtotal 4	0 46,00
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	<b>5</b> 86,5
	4	
	Subtotal 4	· ·
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	10tal 3	132,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	86,511
: To Canada and agencies		<u>'</u>  -	
: To other		3	46,000
	Subtotal	4	132,511
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
Schoolboards		7	-
:Other municipalities	College	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	422 544
Amount reported in line 15 analyzed as follows:	Total	15	132,511
Sinking fund debentures		16	-
Installment (serial) debentures		17	86,511
Long term bank loans		18	46,000
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		_	\$
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	-
			\$
		Γ	
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	-
E Long town committee and continuous in at long and		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	9,410
Total liability under OMERS plans		-	2,1.10
- initial unfunded		34	÷
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		<u> </u>	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	20,648
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
		44 45	30,058

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	12,000	5,624
- special are rates and special charges					51	12,000	-
- benefitting landowners					52	26,197	9,770
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
<del></del>					59	-	-
				Total	78	38,197	15,394
8. Future principal and interest payments on EXISTING net debt							
or and principal and interest payments on Entering its cost		recoverable	e from the	recovera	ble from	recovera	able from
		consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	15,448	12,311	-	-	-	-
1990	61	24,539	11,089	-	-	-	-
1991	62	23,287	8,709	-	-	-	-
1992	63	21,169	6,399	-	-	-	-
1993	64	20,341	4,250	-	-	-	-
1994-1998	65	27,727	3,080	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	L-	- 122 511	- 45.020	-	-	-	-
Total	71	132,511	45,838	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<b>i</b>						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
40.04					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Lindsay Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		59,725	381	60,106							
Special pupose requisitions		37,723	301	50,100							
Water rate 2	2	-	-	-							
Transit rate	:	-	-	-							
Sewer rate 4	·	-	-	-							
Library rate 5	i	-	-	-							
Road rate 6	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	)	-	-	-							
Telephone and telegraph taxation 10	)	-	-	-							
Subtotal levied by mill rate general 11	3	59,725	381	60,106	59,450	659	-	-	-	60,109	
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	ļ.	-	-	-							
Library 15	j	-	-	-							
16	)	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	- ]	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	3	59,725	381	60,106	59,450	659	-	-	-	60,109	

Municipality	
	Lindsay Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Ţ											
	30	- 4	177,016	1,135	-	178,151	176,249	1,903	-	-	178,152	- 3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	- 1	3,622	20	-	3,642	3,643	-	-	-	3,643	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	1	120,237	771	-	121,008	119,760	1,256	-	-	121,016	9
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	3,553	20	-	3,573	3,572	-	-	-	3,572	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 4	304,428	1,946	-	306,374	303,224	3,159	-	-	306,383	5

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Lindsay Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	87,297
Revenues Contributions from revenue fund	2	22,619
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	500
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	.,,
- other	6	
	10	
	11	
	12	
Total reve	enue 13	25,412
Expenditures		
Transferred to capital fund	14	2,809
Transferred to revenue fund	15	12,000
Charges for long term liabilities - principal and interest	16	
<del>-</del>	63	
	20 21	
Total expendi		
Balance at end of year for:		14,007
Reserves	23	70,000
Reserve Funds	24	27,900
	otal 25	97,900
Analysed as follows:  Working funds	26	70,000
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave	31	
Insurance Westers' comparation	32	
Workers' compensation  Capital expenditure - general administration	33 34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
- other and unspecified  Lot levies and subdivider contributions	42 44	· · · · · · · · · · · · · · · · · · ·
Recreational land (the Planning Act)	46	
Parking revenues	45	•
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	
-	52	
	53	
	54	
	55 56	
	57	
7	otal 58	
		,,,,,,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	17,324	-
Accounts receivable				
Canada		2	-	
Ontario		3	74,185	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,121	business taxes
Taxes receivable				
Current year's levies		9	28,044	592
Previous year's levies		10	12,716	-
Prior year's levies		11	27,966	-
Penalties and interest		12	25,015	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	132,511	registration
Other long term assets		20	1,378	1,378
	Total	21	326,260	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Lindsay Tp	

For the year ended December 31, 1988.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	60,000	_
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	8,899	
Region or county		28	228	
Other municipalities		29	1,239	
School Boards		30		
		_	2,162	
Trade accounts payable Other		31	33,911	
		32	9,955	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	46,000	
- special area rates and special charges		35	40,000	
		-	96 511	
- benefitting landowners		36	86,511	
- 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	97,900	
Accumulated net revenue (deficit)				
General revenue		42 -	20,357	
Special charges and special areas (specify)		43		
		43	-	
		44	-	
<del>-</del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify) Transit operations		4-		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1,022	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	1,221	
	Total	59	326,260	
	, otal	~ ´ L	320,200	

Municipality

Lindsay Tp

#### STATISTICAL DATA

For the year ended December 31, 1988.

_							
							1
1.	Number of continuous full time employees as at December 31					,	
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	4
						continuous full	
						time employees	
						December 31	other
2	Total expenditures during the year on:					1 \$	2 \$
۷.	Wages and salaries				14		34,027
	Employee benefits				15		5,553
	Limptoyee benefits				13	7,720	3,333
							1 \$
,	Deductions of the cell design the constitution that are the						•
з.	Reductions of tax roll during the year (lower tier municipalities only)					أيد	F40.44F
	Cash collections: Current year's tax					16 17	510,615
	Previous years' tax						19,964
	Penalties and interest				Cubtatal	18	7,081
	Discounts allowed				Subtotal	19	537,660
	Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	<u> </u>
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	937
	- recoverable from general municipal revenues					25	453
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	539,050
	nounts added to the tax roll for collection purposes only					30	531
Вι	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1988 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19880228
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19880630
	Due date of last installment (YYYYMMDD)					36	19880930
						r	\$
	Supplementary taxes levied with1990 due date					37	-
_	Dunianted assistal accordity was and large target						
٥.	Projected capital expenditures and long term financing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			r	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Es	timated to take place			1 \$	2 \$	\$	<b>4</b> \$
ر ا	in 1989		58	50,162	5,162	-	45,000
	in 1990		59	5,162	5,162	-	-
	in 1991		60	5,162	5,162	-	-
	in 1992		61	5,162	5,162	-	-
	in 1993		62	-	-	-	-
		Total	63	65,648	20,648	-	45,000
ı			Ī				

Municipality

Lindsay Tp

-	- 4 -	TIC	T:/	~	-	-
<b>\</b>	ΙΔ	1 I N	110	ΔΙ	DΔ	1 I Z

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	118,451	73,176
7. Analysis of direct water and sewer billings as at December 31			·		
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings residential	all ather	
		residential units	units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
_		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	<u> </u>	s -	s -	
In other municipalities (specify municipality)	77		-		
-	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	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 22,767
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 22,767
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 22,767
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 22,767
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 22,767
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to 0.M.B.  2  \$  106,240	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 7	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,767  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,767  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,767  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,767  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,767  for computer use only  4