

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Lindsay T

		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	14,528,742	1,245,998	6,531,623	6,751,121
Direct water billings on ratepayers -- own municipality	2	1,083,811	-		1,083,811
-- other municipalities	3	58,427	-		58,427
Sewer surcharge on direct water billings -- own municipality	4	232,883	-		232,883
-- other municipalities	5	11,158	-		11,158
Subtotal	6	15,915,021	1,245,998	6,531,623	8,137,400
PAYMENTS IN LIEU OF TAXATION					
Canada	7	120,550	5,446	28,545	86,559
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	162,915	-		162,915
The Municipal Act, section 157	10	108,675	17,920		90,755
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	295,500	25,569	132,705	137,226
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	10,848	-	-	10,848
Other	15	-	-	-	-
Municipal enterprises	16	68,611	-	-	68,611
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	767,099	48,935	161,250	556,914
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	815,855			815,855
Canada specific grants	30	28,784			28,784
Other municipalities - grants and fees	31	236,948			236,948
Fees and service charges	32	2,735,936			2,735,936
Subtotal	33	3,817,523			3,817,523
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	94,435			94,435
Investment income - from own funds	39	22,605			22,605
- other	40	14,677			14,677
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	4,949			4,949
Contributions from reserves and reserve funds	44	370,735			370,735
Contributions from non-consolidated entities	45	-			-
--	46	7,914			7,914
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	515,315	-	-	515,315
TOTAL REVENUE	51	22,515,678	1,294,933	6,692,873	14,527,872

For the year ended December 31, 1989.

Lindsay T

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Lindsay T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Lindsay T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Lindsay T

2LT - OP
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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	2,256,504	278,829	97,105	96.150000	113.120000	216,963	31,541	10,985	2,020	783	261	262,553
Separate consolidated													
Total all school board taxation	0						3,756,392	1,848,168	777,329	34,517	72,708	42,509	6,531,623

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,530	-	-	96,189
Protection to Persons and Property					
Fire	2	-	-	26,190	20,089
Police	3	14,198	-	-	54,799
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,164
Emergency measures	6	-	-	22,933	13,800
Subtotal	7	14,198	-	49,123	102,852
Transportation services					
Roadways	8	245,445	-	115,272	206,391
Winter Control	9	112,835	-	-	-
Transit	10	201,261	-	-	190,727
Parking	11	-	-	-	210,306
Street Lighting	12	-	-	-	-
Air Transportation	13	2,076	-	-	5,100
--	14	-	-	-	-
Subtotal	15	561,617	-	115,272	612,524
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,321	-	-	141,613
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	42,000	560,718
Pollution Control	21	49,234	-	-	444
--	22	-	-	-	-
Subtotal	23	70,555	-	42,000	702,775
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	46,010	28,084	-	924,487
Libraries	38	70,140	-	30,553	41,044
Other Cultural	39	1,119	-	-	-
Subtotal	40	117,269	28,084	30,553	965,531
Planning and Development					
Planning and Development	41	686	700	-	256,065
Commercial and Industrial	42	50,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	50,686	700	-	256,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	815,855	28,784	236,948	2,735,936

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Lindsay T						
								48
For the year ended December 31, 1989.								
		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	468,408	-	589,523	238,112	-	-	1,296,043
Protection to Persons and Property								
Fire	2	815,403	73,238	135,317	42,971	-	53,977	1,120,906
Police	3	1,532,319	-	175,774	75,317	-	1,000	1,784,410
Conservation Authority	4	-	-	-	-	52,046	-	52,046
Protective inspection and control	5	30,112	-	11,073	-	-	-	41,185
Emergency measures	6	131,993	20,450	25,532	42,199	-	-	220,174
Subtotal	7	2,509,827	93,688	347,696	160,487	52,046	54,977	3,218,721
Transportation services								
Roadways	8	525,399	263,754	386,149	159,510	-	-	1,334,812
Winter Control	9	199,873	-	147,106	-	-	-	346,979
Transit	10	290,724	-	338,466	4,559	-	-	633,749
Parking	11	95,421	-	67,524	47,361	-	-	210,306
Street Lighting	12	13,024	1,131	94,057	-	-	-	108,212
Air Transportation	13	2,414	-	7,426	-	-	-	9,840
--	14	-	-	-	-	-	-	-
Subtotal	15	1,126,855	264,885	1,040,728	211,430	-	-	2,643,898
Environmental services								
Sanitary Sewer System	16	190,591	190,522	237,083	55,267	-	4,200	677,663
Storm Sewer System	17	-	103,262	-	16,461	-	-	119,723
Waterworks System	18	659,882	44,881	671,760	176,563	-	76,377	1,476,709
Garbage Collection	19	-	-	137,690	-	-	-	137,690
Garbage Disposal	20	166,286	-	162,311	99,250	-	-	427,847
Pollution Control	21	132,004	1,043	156,583	57,198	-	-	346,828
--	22	-	-	-	-	-	-	-
Subtotal	23	1,148,763	339,708	1,365,427	404,739	-	72,177	3,186,460
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	1,102,629	569,629	753,433	389,858	-	17,200	2,832,749
Libraries	38	316,239	-	127,521	4,072	-	-	447,832
Other Cultural	39	-	-	6,871	-	-	-	6,871
Subtotal	40	1,418,868	569,629	887,825	393,930	-	17,200	3,287,452
Planning and Development								
Planning and Development	41	213,865	-	63,268	9,119	-	-	286,252
Commercial and Industrial	42	88,198	177,704	95,180	42,833	-	-	403,915
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	302,063	177,704	158,448	51,952	-	-	690,167
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,974,784	1,445,614	4,389,647	1,460,650	52,046	-	14,322,741

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,217,900	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	761,238	
Reserves and Reserve Funds	3	1,256,058	
Subtotal	4	2,017,296	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	3,052,800	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	50,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,102,800	
Grants and Loan Forgiveness			
Ontario	20	926,272	
Canada	21	2,411	
Other Municipalities	22	9,374	
Subtotal	23	938,057	
Other Financing			
Prepaid Special Charges	24	165,537	
Proceeds From Sale of Land and Other Capital Assets	25	2,073	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	732,783	
--	30	-	
--	31	12,509	
Subtotal	32	912,902	
Total Sources of Financing	33	6,971,055	
Applications			
Own Expenditures			
Short Term Interest Costs	34	60,473	
Other	35	5,550,196	
Subtotal	36	5,610,669	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	600,000	
Individuals	39	-	
Subtotal	40	600,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	110,431	
Total Applications	42	6,321,100	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,567,945	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	222,902	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	146,526	
- Proceeds From Long Term Liabilities	46	1,044,321	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	600,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,567,945	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	54,197
Protection to Persons and Property					
Fire	2	-	-	-	125,650
Police	3	-	-	-	150,317
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	42,199
Subtotal	7	-	-	-	318,166
Transportation services					
Roadways	8	193,174	-	9,374	980,397
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,226
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	119,420
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,174	-	9,374	1,101,043
Environmental services					
Sanitary Sewer System	16	-	-	-	219,496
Storm Sewer System	17	36,000	-	-	252,761
Waterworks System	18	-	-	-	125,940
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	573,125	-	-	1,790,000
--	22	-	-	-	-
Subtotal	23	609,125	-	-	2,388,197
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	95,857	2,411	-	1,288,447
Libraries	38	12,000	-	-	22,459
Other Cultural	39	-	-	-	-
Subtotal	40	107,857	2,411	-	1,310,906
Planning and Development					
Planning and Development	41	-	-	-	1,119
Commercial and Industrial	42	16,116	-	-	283,635
Residential Development	43	-	-	-	153,406
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	16,116	-	-	438,160
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	926,272	2,411	9,374	5,610,669

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Lindsay T

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		1	\$
General Government	1	498,437	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	71,000	
	Subtotal 7	71,000	
Transportation services			
Roadways	8	1,279,389	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	51,900	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,331,289	
Environmental services			
Sanitary Sewer System	16	1,133,349	
Storm Sewer System	17	933,284	
Waterworks System	18	66,912	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	828,333	
--	22	-	
	Subtotal 23	2,961,878	
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	4,085,034	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	4,085,034	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,204,696	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,204,696	
Electricity	48	1,581,000	
Gas	49	-	
Telephone	50	-	
	Total 51	11,733,334	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1989.

		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	216,989	
: To Canada and agencies	2	180,311	
: To other	3	11,336,034	
	4	11,733,334	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	11,733,334	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	11,461,111	
Long term bank loans	18	50,000	
Lease purchase agreements	19	5,234	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	216,989	
--	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	15,019
- 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	-
	45	15,019
		Total

Municipality

Lindsay T

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund	50	502,873	858,019				
- general tax rates *	51	15,000	1,500				
- special are rates and special charges	52	13,523	15,333				
- benefitting landowners	53	9,489	29,877				
- user rates (consolidated entities)	54	16,515	11,284				
Recovered from reserve funds	55	32,000	144,343				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	589,400	1,060,356				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	727,688	1,073,751	36,556	26,487	61,000	174,494
1991	61	794,164	997,819	39,883	23,159	66,000	167,898
1992	62	769,719	910,703	43,322	19,470	64,000	160,799
1993	63	849,536	823,511	47,673	15,370	68,000	153,798
1994	64	818,408	726,030	39,287	7,888	546,000	118,767
1995-1999	65	3,976,101	2,291,123	64,997	8,741	326,000	363,385
2000 onwards	79	1,945,000	497,520	-	-	450,000	129,800
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,880,616	7,320,457	271,718	101,115	1,581,000	1,268,941
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1990	72	300,000					
1991	73	350,000					
1992	74	400,000					
1993	75	450,000					
1994	76	500,000					
Total	77	2,000,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1989.

		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		843,866	28,510	872,376							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		419,028	-	419,028							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	298	1,262,894	28,510	1,291,404	1,217,021	28,977	-	48,935	-	1,294,933	3,827
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	298	1,262,894	28,510	1,291,404	1,217,021	28,977	-	48,935	-	1,294,933	3,827

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1989.

		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	858	3,402,999	81,538	-	3,484,537	3,334,559	81,200	78,854	-	3,494,613	10,934
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,931	253,453	2,871	-	256,324	245,978	-	10,644	-	256,622	2,229
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,397	2,597,143	62,261	-	2,659,404	2,546,196	61,138	60,373	-	2,667,707	9,700
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,212	270,542	3,064	-	273,606	262,553	-	11,380	-	273,933	3,539
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,398	6,524,137	149,734	-	6,673,871	6,389,286	142,338	161,251	-	6,692,875	26,402

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Lindsay T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,687,312	
Revenues			
Contributions from revenue fund	2	699,412	
Contributions from capital fund	3	105,482	
Lot levies and subdivider contributions	60	609,078	
Recreational land (the Planning Act)	61	29,380	
Investment income - from own funds	5	187,019	
- other	6	-	
--	9	234,222	
--	10	7,965	
--	11	54,727	
--	12	-	
	Total revenue	13	1,927,285
Expenditures			
Transferred to capital fund	14	1,256,058	
Transferred to revenue fund	15	370,735	
Charges for long term liabilities - principal and interest	16	27,799	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,654,592
Balance at the end of the year for:			
Reserves	23	870,814	
Reserve Funds	24	2,089,191	
	Total	25	2,960,005
Analysed as follows:			
Working funds	26	109,996	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	201,383	
Sick leave	31	-	
Insurance	32	8,128	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	18,906	
- roads	35	282,775	
- sanitary and storm sewers	36	-	
- parks and recreation	64	270,704	
- library	65	7,938	
- other cultural	66	10,558	
- water	38	706,651	
- transit	39	-	
- housing	40	-	
- industrial development	41	378,334	
- other and unspecified	42	203,558	
Lot levies and subdivider contributions	44	192,805	
Recreational land (the Planning Act)	46	138,486	
Parking revenues	45	200,939	
Debenture repayment	47	100,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	3,333	
Library current purposes	51	18,320	
--	52	26,416	
--	53	-	
--	54	30,000	
--	55	50,770	
--	56	-	
--	57		
	Total	58	2,960,005

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	265,658	1,750
Accounts receivable			
Canada	2	57,334	
Ontario	3	539,838	
Region or county	4	2,686	
Other municipalities	5	80,929	
School Boards	6	-	portion of taxes
Waterworks	7	108,447	receivable for
Other (including unorganized areas)	8	558,014	business taxes
Taxes receivable			
Current year's levies	9	625,922	65,466
Previous year's levies	10	62,144	2,864
Prior year's levies	11	2,852	50
Penalties and interest	12	35,047	2,867
Less allowance for uncollectables (negative)	13	- 17,136	- 17,136
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	274,873	
Other current assets	18	203,239	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,733,334	
Other long term assets	20	124,895	-
	21	14,658,076	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	16,962		
Other municipalities	29	-		
School Boards	30	112,567		
Trade accounts payable	31	1,152,563		
Other	32	-		
Other current liabilities	33	122,196		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,783,704		
- special area rates and special charges	35	30,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	66,912		
Recoverable from Reserve Funds	38	271,718		
Recoverable from unconsolidated entities	39	1,581,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,960,005		
Accumulated net revenue (deficit)				
General revenue	42	297,855		
Special charges and special areas (specify)				
--	43	6,101		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 205,791		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,827		
School boards	57	26,402		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,567,945		
Total	59	14,658,076		

STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	19			
Non-line Department Support Staff										2	3			
Fire										3	16			
Police										4	42			
Transit										5	7			
Public Works										6	36			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	30			
Libraries										11	7			
Planning										12	7			
Total										13	167			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
										\$	\$			
Wages and salaries										14	4,931,320	644,861		
Employee benefits										15	713,475	25,246		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	13,370,404			
Previous years' tax										17	321,530			
Penalties and interest										18	74,696			
Subtotal										19	13,766,630			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	70,739			
- recoverable from general municipal revenues										25	118,934			
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	13,956,303			
Amounts added to the tax roll for collection purposes only										30	8,099			
Business taxes written off under subsection 495(1) of the Municipal Act										81	129,897			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890325			
Due date of last installment (YYYYMMDD)										33	19890425			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890825			
Due date of last installment (YYYYMMDD)										36	19890925			
										\$				
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 1990										58	6,617,510	3,900,000	-	1,571,310
in 1991										59	3,759,190	-	-	2,824,190
in 1992										60	3,119,900	-	-	2,189,900
in 1993										61	6,450,120	-	-	5,810,120
in 1994										62	2,300,400	-	-	2,055,400
Total										63	22,247,120	3,900,000	-	14,450,920

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	4,889	585,530	498,281	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,803	146,383	86,500	
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	-	-	-	
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, 1988					67	700,000	2,183,339	-	
Approved in 1989					68	-	2,489,500	-	
Financed in 1989					69	600,000	2,502,800	-	
No long term financing necessary					70	100,000	773,271	-	
Approved but not financed as at December 31, 1989					71	-	1,396,768	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					16,885,000	18,575,000	19,700,000	20,850,000	22,200,000