

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	16,880,491	1,366,252	7,659,209	7,855,030
Direct water billings on ratepayers -- own municipality	2	1,507,487	-		1,507,487
-- other municipalities	3	32,287	-		32,287
Sewer surcharge on direct water billings -- own municipality	4	357,425	-		357,425
-- other municipalities	5	3,453	-		3,453
Subtotal	6	18,781,143	1,366,252	7,659,209	9,755,682
PAYMENTS IN LIEU OF TAXATION					
Canada	7	133,971	5,736	32,125	96,110
Canada Enterprises	8	278	-	-	278
Ontario					
The Municipal Tax Assistance Act	9	180,620	-		180,620
The Municipal Act, section 157	10	113,100	17,734		95,366
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	330,740	26,893	150,580	153,267
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	12,026	-	-	12,026
Other	15	-	-	-	-
Municipal enterprises	16	91,259	-	-	91,259
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	861,994	50,363	182,705	628,926
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	208,290	-	-	208,290
Per Household Police	20	347,150	-	-	347,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	417,073	-	-	417,073
General Support	24	528,207	-	-	528,207
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	947,206			947,206
Canada specific grants	30	69,794			69,794
Other municipalities - grants and fees	31	292,041			292,041
Fees and service charges	32	2,963,946			2,963,946
Subtotal	33	4,272,987			4,272,987
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,293	-	-	53,293
Fines	37	-			-
Penalties and interest on taxes	38	159,950			159,950
Investment income - from own funds	39	92,884			92,884
- other	40	14,077			14,077
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,549			5,549
Contributions from reserves and reserve funds	44	458,241			458,241
Contributions from non-consolidated entities	45	-			-
--	46	8,829			8,829
--	47	-			-
--	48	-			-
Sale of Land	49	178,425			178,425
Subtotal	50	971,248	-	-	971,248
TOTAL REVENUE	51	26,388,092	1,416,615	7,841,914	17,129,563

For the year ended December 31, 1990.

Lindsay T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Lindsay T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	2,408,772	474,431	159,655	105.620000	124.260000	254,415	58,953	19,839	2,600	1,584	1,304	338,695
Separate consolidated													
Total all school board taxation	0						4,485,958	2,138,724	905,018	44,623	50,109	34,777	7,659,209

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	5,500	-	-	23,315
Protection to Persons and Property					
Fire	2	-	-	35,923	38,096
Police	3	14,569	-	-	23,306
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,843
Emergency measures	6	-	-	24,240	14,040
Subtotal	7	14,569	-	60,163	86,285
Transportation services					
Roadways	8	356,757	-	132,916	188,055
Winter Control	9	70,000	-	-	-
Transit	10	224,230	-	-	204,808
Parking	11	-	-	-	175,229
Street Lighting	12	-	-	-	-
Air Transportation	13	5,000	-	-	8,440
--	14	-	-	-	-
Subtotal	15	655,987	-	132,916	576,532
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	175,277
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	49,100	-	52,530	662,578
Pollution Control	21	-	-	-	-
--	22	94,573	-	-	29,853
Subtotal	23	143,673	-	52,530	867,708
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	36,300	30,481	-	1,074,428
Libraries	38	89,847	39,313	21,432	48,235
Other Cultural	39	1,330	-	-	-
Subtotal	40	127,477	69,794	21,432	1,122,663
Planning and Development					
Planning and Development	41	-	-	-	286,435
Commercial and Industrial	42	-	-	25,000	1,008
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	25,000	287,443
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	947,206	69,794	292,041	2,963,946

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Lindsay T

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		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	620,045	-	501,297	280,012	72,954	-	1,474,308
Protection to Persons and Property								
Fire	2	922,891	72,146	121,476	119,525	-	81,265	1,317,303
Police	3	1,908,233	-	291,664	46,702	-	1,000	2,247,599
Conservation Authority	4	-	-	-	-	58,261	-	58,261
Protective inspection and control	5	32,390	-	11,486	-	-	-	43,876
Emergency measures	6	162,735	20,006	28,594	-	-	-	211,335
Subtotal	7	3,026,249	92,152	453,220	166,227	58,261	82,265	3,878,374
Transportation services								
Roadways	8	858,241	284,910	440,739	128,839	-	-	1,712,729
Winter Control	9	156,577	-	104,504	-	-	-	261,081
Transit	10	339,195	-	356,754	5,172	-	-	701,121
Parking	11	98,735	-	73,807	2,687	-	-	175,229
Street Lighting	12	6,776	26,751	85,400	-	-	-	118,927
Air Transportation	13	7,024	-	13,249	-	-	-	20,273
--	14	-	-	-	-	-	-	-
Subtotal	15	1,466,548	311,661	1,074,453	136,698	-	-	2,989,360
Environmental services								
Sanitary Sewer System	16	161,224	245,758	284,857	24,475	-	5,550	721,864
Storm Sewer System	17	-	185,888	-	-	-	-	185,888
Waterworks System	18	678,967	25,567	660,632	342,163	-	109,695	1,597,634
Garbage Collection	19	-	-	158,222	-	-	-	158,222
Garbage Disposal	20	171,825	-	338,378	545,631	-	-	1,055,834
Pollution Control	21	99,750	115,681	115,416	17,722	-	-	348,569
--	22	66,286	-	209,876	-	-	-	276,162
Subtotal	23	1,178,052	572,894	1,767,381	929,991	-	104,145	4,344,173
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	1,238,656	617,289	762,823	117,240	-	21,880	2,757,888
Libraries	38	381,698	-	161,245	43,271	-	-	586,214
Other Cultural	39	2,385	-	6,456	-	-	-	8,841
Subtotal	40	1,622,739	617,289	930,524	160,511	-	21,880	3,352,943
Planning and Development								
Planning and Development	41	294,362	-	63,839	-	-	-	358,201
Commercial and Industrial	42	90,657	246,878	177,151	19,626	-	-	534,312
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	385,019	246,878	240,990	19,626	-	-	892,513
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,298,652	1,840,874	4,967,865	1,693,065	131,215	-	16,931,671

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,567,945
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		683,157
Reserves and Reserve Funds	3		730,362
Subtotal	4		1,413,519
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		900,775
Canada	21		-
Other Municipalities	22		-
Subtotal	23		900,775
Other Financing			
Prepaid Special Charges	24		5,237
Proceeds From Sale of Land and Other Capital Assets	25		613,673
Investment Income			
From Own Funds	26		3,891
Other	27		-
Donations	28		1,053,555
--	30		1,479
--	31		-
Subtotal	32		1,677,835
Total Sources of Financing	33		3,992,129
Applications			
Own Expenditures			
Short Term Interest Costs	34		104,540
Other	35		4,587,125
Subtotal	36		4,691,665
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		40,251
Total Applications	42		4,731,916
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,307,732
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	119,346
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		102,355
- Proceeds From Long Term Liabilities	46		2,324,723
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,307,732
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	84,188
Protection to Persons and Property					
Fire	2	-	-	-	143,125
Police	3	-	-	-	36,702
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	179,827
Transportation services					
Roadways	8	221,985	-	-	688,503
Winter Control	9	-	-	-	-
Transit	10	-	-	-	5,172
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	221,985	-	-	693,675
Environmental services					
Sanitary Sewer System	16	-	-	-	121,236
Storm Sewer System	17	49,000	-	-	139,005
Waterworks System	18	36,945	-	-	1,098,287
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	30,203	-	-	102,530
--	22	146,481	-	-	254,272
Subtotal	23	262,629	-	-	1,715,330
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	416,161	-	-	1,695,253
Libraries	38	-	-	-	28,315
Other Cultural	39	-	-	-	-
Subtotal	40	416,161	-	-	1,723,568
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	295,077
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	295,077
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	900,775	-	-	4,691,665

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Lindsay T

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	477,052	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	60,000	
Subtotal	7	537,052	
Transportation services			
Roadways	8	1,102,979	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	29,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,131,979	
Environmental services			
Sanitary Sewer System	16	1,020,833	
Storm Sewer System	17	853,428	
Waterworks System	18	52,331	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	767,766	
--	22	-	
Subtotal	23	2,694,358	
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	3,897,618	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	3,897,618	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,127,084	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,127,084	
Electricity	48	1,520,000	
Gas	49	-	
Telephone	50	-	
Total	51	10,908,091	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1990.

			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	181,213
: To Canada and agencies			2	156,878
: To other			3	10,570,000
	Subtotal		4	10,908,091
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	10,908,091
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,698,878
Long term bank loans			18	28,000
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	181,213
--			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	13,765
- 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	13,765

Municipality

Lindsay T

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50		705,404	1,070,017			
- special are rates and special charges	51		15,000	1,500			
- benefitting landowners	52		15,172	13,507			
- user rates (consolidated entities)	53		15,514	4,757			
Recovered from reserve funds	54		18,386	10,458			
Recovered from unconsolidated entities							
- hydro	55		61,000	174,494			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		830,476	1,274,733			
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 \$
1991	60	814,309	1,011,874	19,739	9,103	66,000	167,898
1992	61	791,839	922,533	21,202	7,640	64,000	160,799
1993	62	874,421	832,826	22,787	6,055	68,000	153,798
1994	63	846,058	732,580	11,637	4,338	546,000	118,768
1995	64	835,757	639,919	12,830	3,145	48,000	84,760
1996-2000	65	3,610,760	1,858,876	21,752	2,211	374,000	328,125
2001 onwards	79	1,505,000	293,232	-	-	354,000	80,300
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,278,144	6,291,840	109,947	32,492	1,520,000	1,094,448
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991						85,700	72
1992						171,425	73
1993						274,275	74
1994						342,850	75
1995						411,425	76
Total						1,285,675	77
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1990.

		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		929,755	23,087	952,842							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		466,960	-	466,960							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,827	1,396,715	23,087	1,419,802	1,337,209	29,043	-	50,363	-	1,416,615	640
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	3,827	1,396,715	23,087	1,419,802	1,337,209	29,043	-	50,363	-	1,416,615	640

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

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For the year ended December 31, 1990.

		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	10,934	4,034,038	67,896	-	4,101,934	3,912,981	83,753	88,477	-	4,085,211	- 5,789
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,229	323,473	5,116	-	328,589	315,736	2,364	13,395	-	331,495	5,135
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,700	3,033,029	51,009	-	3,084,038	2,939,150	63,828	66,442	-	3,069,420	- 4,918
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,539	347,183	5,488	-	352,671	338,695	2,702	14,391	-	355,788	6,656
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	26,402	7,737,723	129,509	-	7,867,232	7,506,562	152,647	182,705	-	7,841,914	1,084

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Lindsay T

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15

		1	
		\$	
Balance at the beginning of the year	1	2,960,005	
Revenues			
Contributions from revenue fund	2	1,009,908	
Contributions from capital fund	3	34,702	
Lot levies and subdivider contributions	60	292,519	
Recreational land (the Planning Act)	61	40,916	
Investment income - from own funds	5	288,156	
- other	6	-	
--	9	73,750	
--	10	9,390	
--	11	56,378	
--	12	-	
Total revenue	13	1,805,719	
Expenditures			
Transferred to capital fund	14	730,362	
Transferred to revenue fund	15	458,241	
Charges for long term liabilities - principal and interest	16	28,842	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,217,445	
Balance at the end of the year for:			
Reserves	23	569,112	
Reserve Funds	24	2,979,167	
	Total 25	3,548,279	
Analysed as follows:			
Working funds	26	189,622	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	141,179	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	9,506	
- roads	35	277,462	
- sanitary and storm sewers	36	60,000	
- parks and recreation	64	104,930	
- library	65	39,336	
- other cultural	66	18,178	
- water	38	933,570	
- transit	39	13,500	
- housing	40	-	
- industrial development	41	208,040	
- other and unspecified	42	752,640	
Lot levies and subdivider contributions	44	356,565	
Recreational land (the Planning Act)	46	169,121	
Parking revenues	45	230,026	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,073	
Vacation Pay - Council	52	10,000	
Waste Site	53	32,531	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,548,279	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	102,192	-
Accounts receivable			
Canada	2	79,836	
Ontario	3	663,350	
Region or county	4	8,682	
Other municipalities	5	186,003	
School Boards	6	12,167	portion of taxes
Waterworks	7	87,580	receivable for
Other (including unorganized areas)	8	387,514	business taxes
Taxes receivable			
Current year's levies	9	950,482	129,457
Previous year's levies	10	186,037	9,555
Prior year's levies	11	11,584	5
Penalties and interest	12	79,968	6,783
Less allowance for uncollectables (negative)	13	- 30,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	81,282	
Other current assets	18	189,348	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,908,091	
Other long term assets	20	119,346	-
	21	14,023,462	
	Total		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1990.

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	11,440		
Other municipalities	29	-		
School Boards	30	96,790		
Trade accounts payable	31	1,229,534		
Other	32	-		
Other current liabilities	33	239,279		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,136,818		
- special area rates and special charges	35	15,000		
- benefitting landowners	36	73,995		
- user rates (consolidated entities)	37	52,331		
Recoverable from Reserve Funds	38	109,947		
Recoverable from unconsolidated entities	39	1,520,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,548,279		
Accumulated net revenue (deficit)				
General revenue	42	280,450		
Special charges and special areas (specify)				
--	43	12,809		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,798		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	640		
School boards	57	1,084		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,307,732		
Total	59	14,023,462		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	17	
Non-line Department Support Staff	2	7	
Fire	3	16	
Police	4	40	
Transit	5	7	
Public Works	6	55	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	38	
Libraries	11	8	
Planning	12	7	
Total	13	195	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	6,115,881		946,642
Wages and salaries					
Employee benefits		15	1,199,791		36,338

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	15,736,558		
	Previous years' tax	17	475,134		
	Penalties and interest	18	104,165		
		19	16,315,857		
		20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)		24	77,218		
- amounts written off		25	145,260		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	-		
- recoverable from upper tier and school boards		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	16,538,335		
The Municipal Elderly Residents' Assistance Act - reductions		30	10,183		
- refunds		31	127,216		
Other (specify)		32			
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		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900325
	Due date of last installment (YYYYMMDD)	33	19900425
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900825
	Due date of last installment (YYYYMMDD)	36	19900925
			\$
Supplementary taxes levied with	1994 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		58	7,770,000	4,400,000	-
in 1992					3,370,000
in 1993		59	5,307,190	-	-
in 1994		60	6,896,900	-	-
in 1995		61	2,171,120	-	-
in 1996		62	2,163,400	-	-
Total		63	24,308,610	4,400,000	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		249,220		48,969					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		5,405		853,584		653,903			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		5,322		211,303		146,122			
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, 1989					67		-		1,446,768		-			
Approved in 1990					68		-		5,072,201		-			
Financed in 1990					69		-		-		-			
No long term financing necessary					70		-		73,000		-			
Approved but not financed as at December 31, 1990					71		-		6,445,969		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					18,700,000		19,822,000		21,000,000		22,270,000		23,600,000	