MUNICIPAL CODE: 41066

MUNICIPALITY OF: Lindsay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			*	*	¥	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	819,005	76,767	492,310	249,928
Direct water billings on ratepayers own municipality		2	-	-	472,310	
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	819,005	76,767	492,310	249,928
Canada		7	2,506	-	-	2,506
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	8,851			8,851
The Municipal Act, section 157		10	-		_	
Other		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	4,459	-	-	4,459
	Subtotal	18	15,816	-	-	15,816
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	14,843	-	-	14,843
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	16,250	-	-	16,250
General Support Northern Special Support		24 25	22,500		-	22,500
Apportionment Guarantee		26			-	
Revenue Guarantee		27	_	_	_	
Revenue Guarantee	Subtotal	28	53,593	-	-	53,593
REVENUES FOR SPECIFIC FUNCTIONS			25,575	<u> </u>		
Ontario specific grants		29	159,501			159,501
Canada specific grants		30	1,354			1,354
Other municipalities - grants and fees		31	1,520			1,520
Fees and service charges		32	36,466			36,466
	Subtotal	33	198,841			198,841
OTHER REVENUES						
Trailer revenue and licences		34		Ī		-
Licences and permits		35	9,242	·	-	9,242
Fines		37			_	-
Penalties and interest on taxes		38	14,912		_	14,912
Investment income - from own funds		39 40	0.072		_	9,073
- other Sales of publications, equipment, etc		42	9,073		_	279
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	1,783		_	1,783
Contributions from non-consolidated entities		45				
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	35,289	-	-	35,289
TOTAL	REVENUE	51	1,122,544	76,767	492,310	553,467

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Lindsay Tp 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	14,850,105	412,895	126,045	15.92500	18.73500	236,488	7,744	2,361	947	15	3	247,558
													
													
													
			1										11

ANALYSIS	OF	TAXATION
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Municipality	_
Lindsay Tp	2LT - OF

To the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT MILL RATES				TAXES LEVIED	<u> </u>	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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	14,850,105	412,895	126,045	4.89300	5.75600	72,662	2,377	726	284	4	1	76,054

Lindsay Tp

2LT - OP

	LOCA	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
MAIL	1 D \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes												
Elementary public												
General 0	14,384,10	5 412,895	126,045	18.250000	21.471000	262,510	8,865	2,706	880	17	3	274,981
Elementary separate												
General 0	466,00	-	-	18.620000	21.906000	8,677	-	-	188	-	-	8,865
Secondary public												
General 0	14,384,10	5 412,895	126,045	13.157000	15.479000	189,252	6,391	1,951	636	12	2	198,244
	+											
Public consolidated												
i abile consolidated									Π			
 		+										

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Municipality	_
Lindsay Tp	2LT - 0

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	466,000	-	-	13.000000	15.294000	6,058	-	-	132	-	-	6,190
Separate consolidated						_							·
	·												
Total all school board taxation	0]					466,497	19,286	4,657	1,836	29	5	492,310

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	levies for special purposes (please specify								ice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Lindsay Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,529
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	260	130
Emergency measures	Calabara	6	-	-	- 240	- 420
	Subtotal	7	-	-	260	130
Transportation services						
Roadways		8	129,865	-	-	7,169
Winter Control		9	23,636	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-			
		14				
	Subtotal	15	153,501		_	7,169
Environmental services	545334	- " <u> </u> -	.55,55.			7,107
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	510	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	510	-
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	_			
Ambulance Services		27	-	-	_	
Cemeteries		28	-	-	750	487
		29	-	_	-	-
	Subtotal	30	-	-	750	487
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	6,000	1,354	-	165
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	1,354	-	165
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	22,986
	c.t	46	-	-	-	- 22.00/
Flactricity	Subtotal	47	-	-	-	22,986
Electricity Gas		48 49	-	-	-	
Gas Telephone		50		-	-	-
тетернопе	Total	51	159,501	1,354	1,520	36,466
	iotai	۷''	137,301	1,334	1,320	JU,400

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Lindsay Tp

For the year ended December 31, 1990.

		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	73,113		44,919	20,076	719	-	138,827
Protection to Persons and Property Fire	2	-	_	_	-	12.049	-	12.00
Police	2	-	-	-	-	13,068	-	13,068
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	9,273	-	-	-	9,27
Emergency measures	Subtotal 7	-	-	9,273	-	13,068	-	22,341
Transportation services				·				·
Roadways Winter Control	8	85,258 14,235	-	134,192 22,315	47,566		10,835	256,18 ⁻ 36,550
Transit	10	14,233	-	-	-	-	-	- 30,330
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	99,493	-	156,507	47,566		10,835	292,731
Environmental services		***,***		100,001	,		,	
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	19	14,595	-	1,511	-	-	-	16,100
Garbage Disposal	20	-	-	-	-	-	10,835	10,83
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	- 14 FOE	-	- 1 511	-	=	- 40.935	- 26.046
Health Services	Subtotal 23	14,595	-	1,511	-	-	10,835	26,941
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	5,162	150	-	5,312
Cemeteries	28	-	-	2,355	-	250	-	2,60
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	2,355	5,162	400	-	7,917
Social and Family Services General Assistance	24	_	_	_	_	_	_	
Assistance to Aged Persons	31 32	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	29,401	2,630	-	5,513	-	37,54
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cultural	Subtotal 40	-	29,401	2,630	-	5,513	-	37,54
Planning and Development Planning and Development	41	-	-	3,189	-	-	-	3,189
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	- 504	-	-	-
Agriculture and Reforestation	44	-	- 22 086	-	594	50	-	22,986
Tile Drainage and Shoreline Assistance	45 46	-	22,986	-	-	-	-	- 22,980
	Subtotal 47	-	22,986	3,189	594	50	-	26,819
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Lindsay Tp

5

		1
	1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,062
Source of Financing Contributions from Own Funds Revenue Fund	2	53,947
Reserves and Reserve Funds Subtotal	3 4	33,989 87,936
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans	14 15 16	- -
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	61,374
Canada Other Municipalities Subtotal	21 22 23	61,374
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	25	6,800
Other Donations	26 27 28	-
	30 31	-
Subtotal Total Sources of Financing	32 33	6,800 156,110
Applications Own Expenditures Short Term Interest Costs	34	-
Other Subtotal	35 36	142,073 142,073
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	37 38	_
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	142,073
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	25
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Lindsay Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	625
Protection to Persons and Property Fire		2	_	_	_	33,989
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	33,989
Transportation services						
Roadways		8	61,374	-	-	101,703
Winter Control		9	-	,	-	-
Transit		10	-	,	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	1	-	-
		14	-	1	-	-
	Subtotal	15	61,374	1	-	101,703
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control			-		-	
Hospitals Ambulance Services		26 27		-		5,162
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	5,162
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	594
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	594
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	61,374	-	-	142,073

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lindsay Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
Health Services	Subtotal 23	-
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	Subtotal 30	
Parks and Recreation	37	23,000
Libraries	38	
Other Cultural	39	-
	Subtotal 40	23,000
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	
	Subtotal 47	
Electricity	3ubtotat 47 48	
Gas	49	
Telephone	50	
	Total 51	
		<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

8

For the year ended December 31, 1990.		
		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 53,777
: To Canada and agencies		2 -
: To other		3 23,000
	Subtotal	4 76,777
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 Total	14 - 15 76,777
Amount reported in line 15 analyzed as follows:	rotat	70,777
Sinking fund debentures		16 -
Installment (serial) debentures		17 53,777
Long term bank loans		18 23,000
Lease purchase agreements Mortgages		19 - 20 -
Ministry of the Environment		22 -
		23 -
		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 Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
- par value of this amount in		28 -
		\$
		•
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 - 30 -
Ministry of the Environment - sewer - water		30 -
Title:		
4. Actuarial balance of own sinking funds at year end		\$ 32 -
A. Actual fat balance of own shiking failes at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 12,397
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded - actuarial deficiency		36 <u>-</u> 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 10,324
- university support - leases and other agreements		40 -
- teases and other agreements Other (specify)		42
		43 -
		- 44
	Total	45 22,721

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lindsay Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	23,000	6,401
- special are rates and special charges					51	_	_
- benefitting landowners					52	16,995	5,991
- user rates (consolidated entities)					53	-	-
					-		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
					57		
- gas and telephone						-	
					56	-	-
-					58	-	-
					59	-	-
				Total	78	39,995	12,392
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4		
						5	6
	<u> </u>	\$	\$	\$	\$	5 \$	6 \$
1991	60	27,636	\$ 8,709	\$ 9,451	\$ -		
1991 1992	60 61	+				\$	\$
		27,636	8,709	9,451	-	\$ -	\$ -
1992	61	27,636 11,969	8,709 1,399	9,451	-	\$ - -	\$ - -
1992 1993	61 62	27,636 11,969 11,141	8,709 1,399 1,250	9,451 - -		\$ - -	\$ - -
1992 1993 1994	61 62 63	27,636 11,969 11,141 10,598	8,709 1,399 1,250 1,080	9,451		\$ - - -	\$ - - -
1992 1993 1994 1995	61 62 63 64	27,636 11,969 11,141 10,598 5,982	8,709 1,399 1,250 1,080 520	9,451 - - - -	- - - -	\$ - - - -	\$ - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	27,636 11,969 11,141 10,598 5,982	8,709 1,399 1,250 1,080 520	9,451 - - - - - -		\$ - - - - -	\$ - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	27,636 11,969 11,141 10,598 5,982	8,709 1,399 1,250 1,080 520 - - -	9,451 - - - - - - -		\$ - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982	8,709 1,399 1,250 1,080 520 - - -	9,451 - - - - - - -		\$ - - - - - -	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	27,636 11,969 11,141 10,598 5,982 	8,709 1,399 1,250 1,080 520 - - - -	9,451 - - - - - - - -		\$	\$

Lindsay Tp	

9LT

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		76,466	289	76,755		I	I			1	
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		_	_	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1	76,466	289	76,755	76,054	713	-	-	-	76,767	1
Special purpose requisitions Water 12		_	_								
Transit 13		_	_	-							
Sewer 14		_	_	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		_		_	_		- 1	-	_		_
Direct water billings 20		-	-	-	-	-	-	-	_	-	-
Sewer surcharge on direct water billings 21		-		-	-	-	-	-	-	-	-
Total region or county 22		76,466	289	76,755	76,054	713	-	_	_	76,767	1

Municipality	
	Lindsay Tp

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	9	276,409	900	-	277,309	274,981	2,301	-	-	277,282	- 18
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,677	188	-	8,865	8,865	11	-	-	8,876	11
	41	-	-	•	-	-	-	-	-	-	-	ı
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	5	199,315	650	-	199,965	198,244	1,710	-	-	199,954	- 16
	51	-	-	•	-	-	-	-	-	-	-	ı
Secondary separate (specify)												
	70 -	1	6,057	132	-	6,189	6,190	8	-	-	6,198	8
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	•	•	-	-	-	-	-	-	i
Total school board	ls 36	3	490,458	1,870	-	492,328	488,280	4,030	-	-	492,310	- 15

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Lindsay Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	119,328
Revenues Contributions from revenue fund			10.15
Contributions from revenue fund Contributions from capital fund		3	19,45
Lot levies and subdivider contributions		60	1,70
Recreational land (the Planning Act)		61	5,75
Investment income - from own funds		5	1,37
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	28,27
Expenditures		-	•
Transferred to capital fund		14	33,98
Transferred to revenue fund		15	1,78
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total expenditure	21	-
	rotat expenditure	22	35,77
Balance at the end of the year for:			
Reserves		23	80,00
Reserve Funds		24	31,83
Analysis of a fall source	Total	25	111,83
Analysed as follows:			
Working funds		26	80,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	=
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	4,15
Recreational land (the Planning Act)		46	18,23
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	9,45
		53	-
Waste Site		54	-
Police Commission		-	
Police Commission Municipal Election		55	-
Police Commission		55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lindsay Tp	

For the year ended December 31, 1990.

			4	2
			1 \$	2 \$
ASSETS			T	portion of cash not
Current assets			-	in chartered banks
Cash		1	28,349	_
Accounts receivable		'├─	20,347	
Canada		2	4,107	
Ontario Region or county		3	35,395	
		4	1	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,441	business taxes
Taxes receivable				
Current year's levies		9	52,122	808
Previous year's levies		10	20,919	471
Prior year's levies		11	28,641	-
Penalties and interest		12	28,475	262
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	811	portion of line 20
Capital outlay to be recovered in future years		19	76,777	ror tax sate / tax
Other long term assets		20	1,378	1,378
other long term assets	Total	21	288,416	1,370
	TOTAL	41	200,410	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Lindsay Tp	

For the year ended December 31, 1990.

		г		nortion of lane and
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	60,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	992	
Trade accounts payable		31	36,840	
Other		32	24	
			24	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	13,549	
- special area rates and special charges		35	13,347	
		-		
- benefitting landowners		36	53,777	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	9,451	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	111,835	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
-		43	-	
		44	-	
-		45	=	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	=	
Libraries		49	-	
Cemetaries		50	1,975	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	13	
School boards		57	- 15	
		-		
Unexpended capital financing / (unfinanced capital outlay)		58	- 25	
	Total	59	288,416	

Lindsay Tp

27

28

80

29

30

799,484

6,696

12 STATISTICAL DATA 17 For the year ended December 31, 1990. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 129,516 Wages and salaries 35,507 Employee benefits 15 16,249 1,722 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 771,962 18,358 Previous years' tax Penalties and interest 8,996 18 Subtotal 799,316 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 117 - recoverable from general municipal revenues 51

Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900228 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19900630 Due date of last installment (YYYYMMDD) 36 19900930 \$ Supplementary taxes levied with 1994 due date 37

Total reductions

5. Projected capital expenditures and long term financing requirements as at December 31

Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions

Amounts added to the tax roll for collection purposes only

Other (specify)

in 1995 in 1996

- refunds

		long to	erm financing require	ements
	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
	\$	\$	\$	\$
58	-	-	-	-
59	-	-	-	-

Municipality

Lindsay Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	130,511	55,155
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer billings as at becember 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
				etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			<u> </u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Our states of a de	22	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				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	\$ 9,876
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	9,876
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	\$ 9,876
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	\$ 9,876
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	\$ 9,876
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	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	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 \$ tile drainage, shoreline assist-	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 assistance, 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 \$	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 57	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 57	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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 9,876 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 9,876 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 9,876 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 9,876 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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 9,876 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 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 9,876 for computer use only 4