

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	18,885,079	1,713,896	8,633,694	8,537,489
Direct water billings on ratepayers -- own municipality	2	1,701,910	-		1,701,910
-- other municipalities	3	23,580	-		23,580
Sewer surcharge on direct water billings -- own municipality	4	409,245	-		409,245
-- other municipalities	5	3,626	-		3,626
Subtotal	6	21,023,440	1,713,896	8,633,694	10,675,850
PAYMENTS IN LIEU OF TAXATION					
Canada	7	77,035	7,032	35,327	34,676
Canada Enterprises	8	69,400	-	-	69,400
Ontario					
The Municipal Tax Assistance Act	9	195,936	-		195,936
The Municipal Act, section 157	10	122,025	18,194		103,831
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	361,180	32,940	165,817	162,423
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,046	-	-	13,046
Other	15	-	-	-	-
Municipal enterprises	16	102,299	-	-	102,299
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	940,921	58,166	201,144	681,611
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	1,575,756	-	-	1,575,756
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,047,743			1,047,743
Canada specific grants	30	32,218			32,218
Other municipalities - grants and fees	31	275,818			275,818
Fees and service charges	32	2,947,404			2,947,404
Subtotal	33	4,303,183			4,303,183
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	68,708	-	-	68,708
Fines	37	-			-
Penalties and interest on taxes	38	242,502			242,502
Investment income - from own funds	39	34,504			34,504
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	607,922			607,922
Contributions from non-consolidated entities	45	-			-
--	46	4,726			4,726
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	958,362	-	-	958,362
TOTAL REVENUE	51	28,801,662	1,772,062	8,834,838	18,194,762



*For the year ended December 31, 1991.*

## Lindsay T

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Lindsay T

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	2,521,510	514,530	176,285	123.160000	144.890000	310,550	74,550	25,542	1,392	10	136	412,180
Separate consolidated													
Total all school board taxation	0						5,204,344	2,357,003	989,980	10,681	42,474	29,212	8,633,694

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1991.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	10,125	-	-	31,102
Protection to Persons and Property					
Fire	2	-	-	30,925	18,160
Police	3	20,236	-	-	25,886
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,082
Emergency measures	6	-	-	25,137	-
Subtotal	7	20,236	-	56,062	55,128
Transportation services					
Roadways	8	380,549	-	144,677	168,365
Winter Control	9	49,000	-	-	-
Transit	10	246,343	-	-	193,111
Parking	11	-	-	-	228,036
Street Lighting	12	-	-	-	-
Air Transportation	13	818	-	-	6,602
--	14	-	-	-	-
Subtotal	15	676,710	-	144,677	596,114
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	106,236
Garbage Collection	19	107,423	-	6,314	7,685
Garbage Disposal	20	96,064	-	39,847	826,536
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	203,487	-	46,161	940,457
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	58,424	23,307	-	1,133,289
Libraries	38	66,989	8,911	23,918	50,580
Other Cultural	39	233	-	-	-
Subtotal	40	125,646	32,218	23,918	1,183,869
Planning and Development					
Planning and Development	41	4,619	-	-	138,699
Commercial and Industrial	42	6,920	-	5,000	2,035
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,539	-	5,000	140,734
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,047,743	32,218	275,818	2,947,404

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Lindsay T						
								48
For the year ended December 31, 1991.								
		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	581,657	-	875,593	236,894	83,432	-	1,777,576
Protection to Persons and Property								
Fire	2	1,009,382	71,316	149,082	18,975	-	86,192	1,334,947
Police	3	2,235,497	-	257,649	22,760	-	1,200	2,517,106
Conservation Authority	4	-	-	-	-	63,746	-	63,746
Protective inspection and control	5	35,831	-	10,289	-	-	-	46,120
Emergency measures	6	253,776	19,425	35,207	18,073	-	-	326,481
Subtotal	7	3,534,486	90,741	452,227	59,808	63,746	87,392	4,288,400
Transportation services								
Roadways	8	916,530	292,106	389,269	416,492	-	-	2,014,397
Winter Control	9	142,162	-	83,065	-	-	-	225,227
Transit	10	341,337	-	406,658	-	-	-	747,995
Parking	11	117,890	-	79,139	31,400	-	-	228,429
Street Lighting	12	4,192	28,820	87,434	-	-	-	120,446
Air Transportation	13	85	-	8,133	-	-	-	8,218
--	14	-	-	-	-	-	-	-
Subtotal	15	1,522,196	320,926	1,053,698	447,892	-	-	3,344,712
Environmental services								
Sanitary Sewer System	16	200,198	249,529	349,555	-	-	6,138	805,420
Storm Sewer System	17	-	187,459	-	-	-	-	187,459
Waterworks System	18	774,398	15,745	679,290	345,354	-	114,651	1,700,136
Garbage Collection	19	72,058	-	334,727	-	-	-	406,785
Garbage Disposal	20	182,945	-	436,180	511,500	-	-	1,130,625
Pollution Control	21	104,417	116,161	104,270	11,120	-	-	335,968
--	22	-	-	-	-	-	-	-
Subtotal	23	1,334,016	568,894	1,904,022	867,974	-	108,513	4,566,393
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	1,344,583	613,906	811,585	54,632	-	21,121	2,845,827
Libraries	38	386,860	-	129,617	65,049	-	-	581,526
Other Cultural	39	2,899	-	11,823	-	-	-	14,722
Subtotal	40	1,734,342	613,906	953,025	119,681	-	21,121	3,442,075
Planning and Development								
Planning and Development	41	322,006	-	21,907	-	-	-	343,913
Commercial and Industrial	42	83,400	265,068	101,055	-	-	-	449,523
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	405,406	265,068	122,962	-	-	-	793,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,112,103	1,859,535	5,361,527	1,732,249	147,178	-	18,212,592

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,307,732	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	577,483	
Reserves and Reserve Funds	3	494,496	
Subtotal	4	1,071,979	
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	5,532,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,532,000	
Grants and Loan Forgiveness			
Ontario	20	640,257	
Canada	21	-	
Other Municipalities	22	19,356	
Subtotal	23	659,613	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	38,728	
Other	27	-	
Donations	28	273,408	
--	30	10,622	
--	31	6,931	
Subtotal	32	329,689	
Total Sources of Financing	33	7,593,281	
Applications			
Own Expenditures			
Short Term Interest Costs	34	54,592	
Other	35	5,578,622	
Subtotal	36	5,633,214	
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	-	
Total Applications	42	5,633,214	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	347,665	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	113,124	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,438	
- Proceeds From Long Term Liabilities	46	456,351	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	347,665	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	51,060	-	-	135,317
Protection to Persons and Property					
Fire	2	-	-	-	18,227
Police	3	-	-	13,768	89,635
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,768	107,862
Transportation services					
Roadways	8	555,081	-	5,588	976,006
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	132,201
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	555,081	-	5,588	1,108,207
Environmental services					
Sanitary Sewer System	16	-	-	-	4,850
Storm Sewer System	17	-	-	-	13,733
Waterworks System	18	-	-	-	3,667,040
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	5,305	-	-	16,425
--	22	-	-	-	-
Subtotal	23	5,305	-	-	3,702,048
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	18,810	-	-	457,967
Libraries	38	10,000	-	-	25,885
Other Cultural	39	-	-	-	-
Subtotal	40	28,810	-	-	483,852
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	95,928
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	95,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	640,256	-	19,356	5,633,214

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Lindsay T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	454,433	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	48,000	
	Subtotal	7	502,433
Transportation services			
Roadways	8	1,121,885	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,121,885
Environmental services			
Sanitary Sewer System	16	980,307	
Storm Sewer System	17	825,918	
Waterworks System	18	4,878,399	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	700,939	
--	22	-	
	Subtotal	23	7,385,563
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	3,694,934	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	3,694,934
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,381,229	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,381,229
Electricity	48	1,454,000	
Gas	49	-	
Telephone	50	-	
	Total	51	15,540,044

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Lindsay T

			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	145,436
: To Canada and agencies			2	131,608
: To other			3	15,263,000
	Subtotal		4	15,540,044
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	15,540,044
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	14,957,608
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	145,436
--			24	437,000
				\$
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	12,424
- 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	12,424

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	776,446	1,027,855
- general tax rates *			51	15,000	1,500
- special are rates and special charges			52	17,331	11,598
- benefitting landowners			53	5,532	4,273
- user rates (consolidated entities)			54	19,738	9,104
Recovered from reserve funds			55	66,000	167,898
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	900,047	1,222,228
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	1,045,593	1,521,139	21,202	7,640
1993	61	1,154,550	1,404,307	22,788	6,054
1994	62	1,157,701	1,273,898	11,637	4,338
1995	63	1,179,064	1,147,648	12,830	3,145
1996	64	1,145,662	1,015,318	14,145	1,830
1997-2001	65	5,927,497	3,111,135	7,607	380
2002 onwards	79	2,385,768	402,776	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	13,995,835	9,876,221	90,209	23,387
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			300,000	
1993	73			300,000	
1994	74			600,000	
1995	75			600,000	
1996	76			900,000	
Total				77	2,700,000
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1991.

		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		1,246,859	16,290	1,263,149							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		498,899	-	498,899							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	640	1,745,758	16,290	1,762,048	1,683,455	30,441	-	58,166	-	1,772,062	10,654
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	640	1,745,758	16,290	1,762,048	1,683,455	30,441	-	58,166	-	1,772,062	10,654



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1991.

		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	- 5,789	4,696,102	47,081	-	4,743,183	4,564,891	91,695	99,191	-	4,755,777	6,805
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,135	383,364	1,342	-	384,706	357,936	4,482	19,383	-	381,801	2,230
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4,918	3,232,707	32,406	-	3,265,113	3,128,556	69,098	67,984	-	3,265,638	- 4,393
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,656	433,200	1,538	-	434,738	412,180	4,856	14,586	-	431,622	3,540
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,084	8,745,373	82,367	-	8,827,740	8,463,563	170,131	201,144	-	8,834,838	8,182

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Lindsay T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	3,548,278	
Revenues			
Contributions from revenue fund	2	1,154,766	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	226,037	
Recreational land (the Planning Act)	61	14,487	
Investment income - from own funds	5	266,714	
- other	6	-	
--	9	76,312	
--	10	37,966	
--	11	10,239	
--	12	-	
	Total revenue 13	1,786,521	
Expenditures			
Transferred to capital fund	14	494,496	
Transferred to revenue fund	15	607,922	
Charges for long term liabilities - principal and interest	16	28,842	
--	63	107	
--	20	-	
--	21	-	
	Total expenditure 22	1,131,367	
Balance at the end of the year for:			
Reserves	23	1,743,539	
Reserve Funds	24	2,459,893	
	Total 25	4,203,432	
Analysed as follows:			
Working funds	26	989,678	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	252,790	
Sick leave	31	-	
Insurance	32	23,375	
Workers' compensation	33	-	
Capital expenditure - general administration	34	61,084	
- roads	35	286,625	
- sanitary and storm sewers	36	60,000	
- parks and recreation	64	122,076	
- library	65	82,848	
- other cultural	66	28,406	
- water	38	923,814	
- transit	39	25,925	
- housing	40	-	
- industrial development	41	267,815	
- other and unspecified	42	117,264	
Lot levies and subdivider contributions	44	458,767	
Recreational land (the Planning Act)	46	108,688	
Parking revenues	45	145,226	
Debenture repayment	47	150,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	15,415	
Vacation Pay - Council	52	65,000	
Waste Site	53	18,636	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total 58	4,203,432	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,780,039	5,339
Accounts receivable			
Canada	2	287,309	
Ontario	3	864,879	
Region or county	4	17,887	
Other municipalities	5	66,451	
School Boards	6	-	portion of taxes
Waterworks	7	34,424	receivable for
Other (including unorganized areas)	8	551,847	business taxes
Taxes receivable			
Current year's levies	9	1,187,300	164,954
Previous year's levies	10	251,353	8,150
Prior year's levies	11	140,897	30
Penalties and interest	12	118,014	9,932
Less allowance for uncollectables (negative)	13	- 84,000	- 54,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	76,408	
Other current assets	18	168,008	portion of line 20
Capital outlay to be recovered in future years	19	15,540,044	for tax sale / tax
Other long term assets	20	139,264	registration
	21	21,140,124	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1991.

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	2,342		
Other municipalities	29	-		
School Boards	30	60,486		
Trade accounts payable	31	1,351,378		
Other	32	185,000		
Other current liabilities	33	285,043		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,060,772		
- special area rates and special charges	35	-		
- benefitting landowners	36	56,664		
- user rates (consolidated entities)	37	4,878,399		
Recoverable from Reserve Funds	38	90,209		
Recoverable from unconsolidated entities	39	1,454,000		
Less: Own holdings (negative)	40	- 437,000		
Reserves and reserve funds	41	4,203,432		
Accumulated net revenue (deficit)				
General revenue	42	- 138,335		
Special charges and special areas (specify)				
--	43	4,479		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	412,084		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	10,654		
School boards	57	8,182		
Unexpended capital financing / (unfinanced capital outlay)	58	- 347,665		
Total	59	21,140,124		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		7
Fire	3		16
Police	4		44
Transit	5		8
Public Works	6		54
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		30
Libraries	11		15
Planning	12		6
Total	13		189

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	6,777,560		938,855	
Employee benefits	15	1,226,230		169,458	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			17,453,541	
Previous years' tax	17			840,564	
Penalties and interest	18			168,787	
Subtotal	19			18,462,892	
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			84,237	
- recoverable from general municipal revenues	25			131,961	
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			18,679,090	
Amounts added to the tax roll for collection purposes only	30			21,002	
Business taxes written off under subsection 495(1) of the Municipal Act	81			70,365	

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910328
Due date of last installment (YYYYMMDD)	33		19910528
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910728
Due date of last installment (YYYYMMDD)	36		19910928
			\$
Supplementary taxes levied with1994 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 1992	58	1,700,000	-	-	1,500,000
in 1993	59	1,000,000	-	-	800,000
in 1994	60	2,500,000	-	-	1,700,000
in 1995	61	1,000,000	-	-	800,000
in 1996	62	2,500,000	-	-	1,700,000
Total	63	8,700,000	-	-	6,500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		259,453		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Water									
In this municipality					39	5,484	1,014,739	687,171	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$				
Sewer					44	5,441	253,685	155,560	
In this municipality									
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		827,469		
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, 1991					67	-	6,445,969	-	
Approved in 1991					68	-	75,000	-	
Financed in 1991					69	-	5,095,000	-	
No long term financing necessary					70	-	204,201	-	
Approved but not financed as at December 31, 1991					71	-	1,221,768	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$				
73					18,926,000	19,683,000	20,470,000	21,289,000	22,140,000