

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	20,148,680	1,864,716	9,521,341	8,762,623
Direct water billings on ratepayers -- own municipality	2	1,699,878	-		1,699,878
-- other municipalities	3	37,892	-		37,892
Sewer surcharge on direct water billings -- own municipality	4	416,123	-		416,123
-- other municipalities	5	4,685	-		4,685
Subtotal	6	22,307,258	1,864,716	9,521,341	10,921,201
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,129	7,456	37,994	34,679
Canada Enterprises	8	72,256	-	-	72,256
Ontario					
The Municipal Tax Assistance Act	9	186,130	-		186,130
The Municipal Act, section 157	10	133,199	22,457		110,742
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	372,666	34,658	176,823	161,185
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	14,285	-	-	14,285
Other	15	-	-	-	-
Municipal enterprises	16	111,560	-	-	111,560
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	970,225	64,571	214,817	690,837
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	1,591,514	-	-	1,591,514
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	959,222			959,222
Canada specific grants	30	38,711			38,711
Other municipalities - grants and fees	31	265,577			265,577
Fees and service charges	32	2,918,922			2,918,922
Subtotal	33	4,182,432			4,182,432
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,542	-	-	63,542
Fines	37	-			-
Penalties and interest on taxes	38	334,172			334,172
Investment income - from own funds	39	116,075			116,075
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	467,153			467,153
Contributions from non-consolidated entities	45	-			-
--	46	12,632			12,632
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	993,574	-	-	993,574
TOTAL REVENUE	51	30,045,003	1,929,287	9,736,158	18,379,558

*For the year ended December 31, 1992.*

**Lindsay T**

## 2LT - OP

[illegible]

*For the year ended December 31, 1992.*

Lindsay T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Lindsay T

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,469,752	544,294	190,820	118.800000	139.770000	293,407	76,076	26,671	323	276	759	397,512
Separate consolidated													
Total all school board taxation	0						5,886,958	2,470,145	1,021,856	- 3,780	85,447	60,715	9,521,341

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	6,350	-	-	38,738
Protection to Persons and Property					
Fire	2	-	-	52,606	11,413
Police	3	2,500	-	-	56,699
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,029
Emergency measures	6	-	-	29,844	-
Subtotal	7	2,500	-	82,450	88,141
Transportation services					
Roadways	8	274,670	-	126,657	173,773
Winter Control	9	151,777	-	-	-
Transit	10	238,044	-	-	197,726
Parking	11	-	-	-	237,403
Street Lighting	12	-	-	-	-
Air Transportation	13	1,587	-	-	7,071
--	14	-	-	-	-
Subtotal	15	666,078	-	126,657	615,973
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	105,290
Garbage Collection	19	91,539	-	14,932	6,737
Garbage Disposal	20	33,100	-	17,400	668,302
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	124,639	-	32,332	780,329
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	67,203	12,239	-	1,167,380
Libraries	38	86,847	24,984	24,138	55,205
Other Cultural	39	148	1,488	-	-
Subtotal	40	154,198	38,711	24,138	1,222,585
Planning and Development					
Planning and Development	41	-	-	-	150,961
Commercial and Industrial	42	5,457	-	-	22,195
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,457	-	-	173,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	959,222	38,711	265,577	2,918,922

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Lindsay T	

		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	647,717	-	753,420	74,097	109,561	1,525	1,586,320
Protection to Persons and Property								
Fire	2	1,102,883	72,009	118,004	1,600	-	95,131	1,389,627
Police	3	2,306,171	-	245,412	37,895	-	281	2,589,759
Conservation Authority	4	-	-	-	-	64,301	-	64,301
Protective inspection and control	5	38,240	-	10,794	6,000	-	-	55,034
Emergency measures	6	221,882	19,637	42,169	6,628	-	-	290,316
Subtotal	7	3,669,176	91,646	416,379	52,123	64,301	95,412	4,389,037
Transportation services								
Roadways	8	911,485	304,106	340,463	340,939	-	-	1,896,993
Winter Control	9	168,404	-	100,431	-	-	-	268,835
Transit	10	365,161	-	354,830	10,908	-	582	731,481
Parking	11	96,972	-	99,821	40,610	-	-	237,403
Street Lighting	12	9,516	-	110,836	-	-	-	120,352
Air Transportation	13	856	-	9,249	-	-	-	10,105
--	14	-	-	-	-	-	-	-
Subtotal	15	1,552,394	304,106	1,015,630	392,457	-	582	3,265,169
Environmental services								
Sanitary Sewer System	16	166,100	238,164	369,393	13,059	-	8,213	794,929
Storm Sewer System	17	-	188,778	-	-	-	-	188,778
Waterworks System	18	732,525	752,203	545,361	57,046	-	131,030	1,956,105
Garbage Collection	19	61,774	-	383,587	6,880	-	-	452,241
Garbage Disposal	20	175,332	-	186,638	-	402,325	-	764,295
Pollution Control	21	113,574	115,498	24,730	20,868	-	-	274,670
--	22	-	-	-	-	-	-	-
Subtotal	23	1,249,305	1,294,643	1,509,709	97,853	402,325	122,817	4,431,018
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	1,416,626	589,599	818,766	27,888	-	24,218	2,877,097
Libraries	38	430,785	-	145,674	18,350	-	1,080	595,889
Other Cultural	39	2,802	-	9,264	1,488	-	-	13,554
Subtotal	40	1,850,213	589,599	973,704	47,726	-	25,298	3,486,540
Planning and Development								
Planning and Development	41	268,324	-	40,128	-	-	-	308,452
Commercial and Industrial	42	73,141	286,739	92,140	-	-	-	452,020
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	341,465	286,739	132,268	-	-	-	760,472
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,310,270	2,566,733	4,801,110	664,256	576,187	-	17,918,556

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	347,667	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	339,778	
Reserves and Reserve Funds	3	324,579	
Subtotal	4	664,357	
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	883,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	883,000	
Grants and Loan Forgiveness			
Ontario	20	209,267	
Canada	21	-	
Other Municipalities	22	62,732	
Subtotal	23	271,999	
Other Financing			
Prepaid Special Charges	24	51,668	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	655,011	
--	30	23,000	
--	31	64,667	
Subtotal	32	794,346	
Total Sources of Financing	33	2,613,702	
Applications			
Own Expenditures			
Short Term Interest Costs	34	19,645	
Other	35	1,823,993	
Subtotal	36	1,843,638	
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	1,843,638	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 422,397	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 106,147	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	970	
- Proceeds From Long Term Liabilities	46	- 317,220	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 422,397	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	715	-	-	127,364
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	7,866	65,390
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	7,866	65,390
Transportation services					
Roadways	8	143,450	-	10,652	465,317
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,450	-	10,652	465,317
Environmental services					
Sanitary Sewer System	16	-	-	44,214	8,480
Storm Sewer System	17	38,167	-	-	76,330
Waterworks System	18	-	-	-	182,120
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	3,485	-	-	75,528
--	22	-	-	-	-
Subtotal	23	41,652	-	44,214	342,458
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	6,450	-	-	779,462
Libraries	38	17,000	-	-	56,697
Other Cultural	39	-	-	-	-
Subtotal	40	23,450	-	-	836,159
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,950
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,950
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	209,267	-	62,732	1,843,638

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Lindsay T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	428,730	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	34,000	
	Subtotal	7	462,730
Transportation services			
Roadways	8	1,766,902	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,766,902
Environmental services			
Sanitary Sewer System	16	921,136	
Storm Sewer System	17	729,751	
Waterworks System	18	4,658,582	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	628,366	
--	22	-	
	Subtotal	23	6,937,835
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	3,495,552	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	3,495,552
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,239,229	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,239,229
Electricity	48	1,390,000	
Gas	49	-	
Telephone	50	-	
	Total	51	15,292,248

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1992.

		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	124,660	
: To Canada and agencies	2	104,342	
: To other	3	15,063,246	
	4	15,292,248	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	15,292,248	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	14,744,342	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	124,660	
--	24	423,246	
			\$
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	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Lindsay T
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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. 1992 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	816,816	979,440		
- general tax rates *	51	-	-		
- special are rates and special charges	52	8,961	9,313		
- benefitting landowners	53	219,817	532,386		
- user rates (consolidated entities)	54	21,202	7,640		
Recovered from reserve funds	55	64,000	160,799		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,130,796	1,689,578		
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
		\$	\$	\$	\$
1993	60	1,212,550	1,469,682	22,788	6,054
1994	61	1,217,701	1,336,085	11,637	4,338
1995	62	1,249,064	1,206,236	12,830	3,145
1996	63	1,220,661	1,069,268	14,145	1,830
1997	64	1,349,610	935,387	7,607	380
1998-2002	65	6,320,562	2,609,448	-	-
2003 onwards	79	1,263,093	153,292	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	13,833,241	8,779,398	69,007	15,747
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	50,000			
1994	73	200,000			
1995	74	350,000			
1996	75	500,000			
1997	76	650,000			
Total	77	1,750,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1992.

		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		1,396,333	28,029	1,424,362							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		508,892	-	508,892							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	10,654	1,905,225	28,029	1,933,254	1,830,285	34,431	-	64,571	-	1,929,287	6,687
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	10,654	1,905,225	28,029	1,933,254	1,830,285	34,431	-	64,571	-	1,929,287	6,687



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1992.

		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	6,805	5,241,078	83,413	-	5,324,491	5,125,119	97,207	111,454	-	5,333,780	16,094
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,230	433,918	1,353	-	435,271	415,710	4,625	14,936	-	435,271	2,230
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,393	3,481,467	56,258	-	3,537,725	3,409,334	66,619	74,147	-	3,550,100	7,982
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,540	415,649	1,358	-	417,007	397,512	5,215	14,280	-	417,007	3,540
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,182	9,572,112	142,382	-	9,714,494	9,347,675	173,666	214,817	-	9,736,158	29,846

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Lindsay T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	4,203,432
Revenues		
Contributions from revenue fund	2	324,478
Contributions from capital fund	3	-
Development Charges Act	67	299,562
Lot levies and subdivider contributions	60	41,836
Recreational land (the Planning Act)	61	8,125
Investment income - from own funds	5	154,061
- other	6	-
--	9	27,229
--	10	11,565
--	11	-
--	12	-
Total revenue	13	866,856
Expenditures		
Transferred to capital fund	14	324,579
Transferred to revenue fund	15	467,153
Charges for long term liabilities - principal and interest	16	28,842
--	63	3,280
--	20	4,632
--	21	-
Total expenditure	22	828,486
Balance at the end of the year for:		
Reserves	23	1,478,055
Reserve Funds	24	2,763,747
Total	25	4,241,802
Analysed as follows:		
Working funds	26	741,846
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	317,275
Sick leave	31	-
Insurance	32	28,495
Workers' compensation	33	-
Capital expenditure - general administration	34	31,763
- roads	35	294,571
- sanitary and storm sewers	36	-
- parks and recreation	64	44,704
- library	65	50,549
- other cultural	66	-
- water	38	980,770
- transit	39	38,400
- housing	40	-
- industrial development	41	256,116
- other and unspecified	42	111,686
Development Charges Act	68	279,308
Lot levies and subdivider contributions	44	513,886
Recreational land (the Planning Act)	46	56,389
Parking revenues	45	194,086
Debenture repayment	47	150,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	17,826
Vacation Pay - Council	52	-
Waste Site	53	30,797
Police Commission	54	54,770
Municipal Election	55	17,697
Business Improvement Area	56	30,868
--	57	
Total	58	4,241,802

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,523,319	2,000
Accounts receivable			
Canada	2	134,638	
Ontario	3	548,408	
Region or county	4	-	
Other municipalities	5	30,689	
School Boards	6	-	portion of taxes
Waterworks	7	55,772	receivable for
Other (including unorganized areas)	8	531,446	business taxes
Taxes receivable			
Current year's levies	9	1,314,073	188,635
Previous year's levies	10	496,885	64,025
Prior year's levies	11	215,241	6,565
Penalties and interest	12	195,237	16,881
Less allowance for uncollectables (negative)	13	- 100,000	- 81,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	79,460	
Other current assets	18	166,685	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,292,248	
Other long term assets	20	287,349	52,883
	21	21,771,450	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1992.

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	122,335		
Other municipalities	29	-		
School Boards	30	51,189		
Trade accounts payable	31	933,504		
Other	32	100,000		
Other current liabilities	33	248,211		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,019,063		
- special area rates and special charges	35	-		
- benefitting landowners	36	155,596		
- user rates (consolidated entities)	37	4,658,582		
Recoverable from Reserve Funds	38	69,007		
Recoverable from unconsolidated entities	39	1,390,000		
Less: Own holdings (negative)	40	- 423,246		
Reserves and reserve funds	41	4,241,802		
Accumulated net revenue (deficit)				
General revenue	42	302,131		
Special charges and special areas (specify)				
--	43	- 2,746		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	447,092		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	6,687		
School boards	57	29,846		
Unexpended capital financing / (unfinanced capital outlay)	58	422,397		
Total	59	21,771,450		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		7
Fire	3		16
Police	4		46
Transit	5		7
Public Works	6		51
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		29
Libraries	11		16
Planning	12		6
Total	13		188

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	6,891,686		842,963	
Employee benefits	15	1,425,988		149,633	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		18,617,902		
Previous years' tax	17		815,404		
Penalties and interest	18		230,277		
Subtotal	19		19,663,583		
Discounts allowed	20		-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22		-		
- amounts written off	23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24		100,326		
- recoverable from general municipal revenues	25		187,808		
Transfers to tax sale and tax registration accounts	26		52,883		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		20,004,600		
Amounts added to the tax roll for collection purposes only	30		46,021		
Business taxes written off under subsection 441(1) of the Municipal Act	81		56,877		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920328
Due date of last installment (YYYYMMDD)	33		19920528
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920728
Due date of last installment (YYYYMMDD)	36		19920928
			\$
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 1993	58	2,200,000	-	-	1,000,000
in 1994	59	3,300,000	-	-	1,100,000
in 1995	60	2,800,000	-	-	1,150,000
in 1996	61	3,000,000	-	-	1,200,000
in 1997	62	1,200,000	-	-	1,200,000
Total	63	12,500,000	-	-	5,650,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		251,518	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	5,528	1,039,180	660,698
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	5,441	259,874	156,249
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								