

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Lindsay T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,210,147	1,993,244	9,934,716	9,282,187
Direct water billings on ratepayers -- own municipality	2	1,727,742	-		1,727,742
-- other municipalities	3	32,579	-		32,579
Sewer surcharge on direct water billings -- own municipality	4	665,087	-		665,087
-- other municipalities	5	3,533	-		3,533
Subtotal	6	23,639,088	1,993,244	9,934,716	11,711,128
PAYMENTS IN LIEU OF TAXATION					
Canada	7	84,255	7,973	39,535	36,747
Canada Enterprises	8	75,956	-	-	75,956
Ontario					
The Municipal Tax Assistance Act	9	197,548	-		197,548
The Municipal Act, section 157	10	147,600	25,978		121,622
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	391,947	37,055	184,083	170,809
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,988	-	-	13,988
Other	15	-	-	-	-
Municipal enterprises	16	135,610	-	-	135,610
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,046,904	71,006	223,618	752,280
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	1,203,454	-	-	1,203,454
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,063,919			1,063,919
Canada specific grants	30	25,175			25,175
Other municipalities - grants and fees	31	248,628			248,628
Fees and service charges	32	2,861,197			2,861,197
Subtotal	33	4,198,919			4,198,919
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	72,142	-	-	72,142
Fines	37	-			-
Penalties and interest on taxes	38	370,997			370,997
Investment income - from own funds	39	73,466			73,466
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	307,694			307,694

For the year ended December 31, 1993.

Lindsay T

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Lindsay T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Lindsay T

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	2,510,978	584,372	205,910	127.990000	150.580000	321,380	87,995	31,006	287	558	358	441,584
Separate consolidated													
Total all school board taxation	0						6,188,203	2,599,050	1,076,221	- 30,659	64,415	37,486	9,934,716

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	64,371
Protection to Persons and Property					
Fire	2	-	-	34,521	9,081
Police	3	-	-	-	35,114
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,698
Emergency measures	6	-	-	28,796	-
Subtotal	7	-	-	63,317	63,893
Transportation services					
Roadways	8	288,625	-	134,156	170,881
Winter Control	9	125,368	-	-	-
Transit	10	214,380	-	-	150,589
Parking	11	-	-	-	212,425
Street Lighting	12	-	-	-	-
Air Transportation	13	1,241	-	-	7,310
--	14	-	-	-	-
Subtotal	15	629,614	-	134,156	541,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	72,827
Garbage Collection	19	76,524	-	-	6,857
Garbage Disposal	20	222,861	-	27,017	733,165
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	299,385	-	27,017	812,849
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	49,288	4,080	-	1,156,317
Libraries	38	83,415	21,095	24,138	48,673
Other Cultural	39	-	-	-	-
Subtotal	40	132,703	25,175	24,138	1,204,990
Planning and Development					
Planning and Development	41	-	-	-	127,820
Commercial and Industrial	42	2,217	-	-	46,069
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,217	-	-	173,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,063,919	25,175	248,628	2,861,197

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	683,028	-	657,788	423,989	90,244	1,545	1,856,594
Protection to Persons and Property								
Fire	2	961,163	71,325	80,057	75,000	-	97,075	1,284,620
Police	3	2,263,989	-	244,584	414,462	-	318	2,923,353
Conservation Authority	4	-	-	-	-	67,617	-	67,617
Protective inspection and control	5	37,620	-	9,165	-	-	-	46,785
Emergency measures	6	225,945	19,575	44,380	-	-	-	289,900
Subtotal	7	3,488,717	90,900	378,186	489,462	67,617	97,393	4,612,275
Transportation services								
Roadways	8	761,021	418,059	378,114	589,195	-	-	2,146,389
Winter Control	9	139,968	-	100,480	-	-	-	240,448
Transit	10	339,997	-	313,064	8,780	-	581	662,422
Parking	11	95,403	-	92,661	17,875	-	-	205,939
Street Lighting	12	8,633	-	123,683	-	-	-	132,316
Air Transportation	13	-	-	9,810	-	-	-	9,810
--	14	-	-	-	-	-	-	-
Subtotal	15	1,345,022	418,059	1,017,812	615,850	-	581	3,397,324
Environmental services								
Sanitary Sewer System	16	192,369	246,263	411,896	105,000	-	6,889	962,417
Storm Sewer System	17	-	188,402	-	-	-	-	188,402
Waterworks System	18	702,485	750,703	600,912	373,807	-	133,209	2,294,698
Garbage Collection	19	58,745	-	376,638	-	-	-	435,383
Garbage Disposal	20	183,747	-	587,813	-	362,970	-	1,134,530
Pollution Control	21	98,192	115,812	9,384	7,069	-	-	230,457
--	22	-	-	-	-	-	-	-
Subtotal	23	1,235,538	1,301,180	1,986,643	485,876	362,970	126,320	5,245,887
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	1,283,820	585,568	807,112	77,721	-	25,532	2,779,753
Libraries	38	449,690	-	136,602	32,007	-	1,269	619,568
Other Cultural	39	-	-	4,599	1,500	-	-	6,099
Subtotal	40	1,733,510	585,568	948,313	111,228	-	26,801	3,405,420
Planning and Development								
Planning and Development	41	222,817	-	16,299	30,000	-	-	269,116
Commercial and Industrial	42	100,754	286,529	116,301	35,626	-	-	539,210
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	323,571	286,529	132,600	65,626	-	-	808,326
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,809,386	2,682,236	5,121,342	2,192,031	520,831	-	19,325,826

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	422,397	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		473,115	
Reserves and Reserve Funds	3		584,710	
	Subtotal	4	1,057,825	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		162,050	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	162,050	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		10,800	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		25,991	
--	30		2,250	
--	31		182,147	
	Subtotal	32	221,188	
	Total Sources of Financing	33	1,441,063	
Applications				
Own Expenditures				
Short Term Interest Costs	34		2,790	
Other	35		1,428,990	
	Subtotal	36	1,431,780	
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	1,431,780	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	431,680	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	98,325	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		119,732	
- Proceeds From Long Term Liabilities	46	-	453,087	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	431,680
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	98,153
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	53,744
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,744
Transportation services					
Roadways	8	156,089	-	-	738,202
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,944
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	156,089	-	-	749,146
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,837
Waterworks System	18	-	-	-	352,131
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	7,069
--	22	-	-	-	-
Subtotal	23	-	-	-	361,037
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	-	-	-	69,512
Libraries	38	5,961	-	-	32,508
Other Cultural	39	-	-	-	-
Subtotal	40	5,961	-	-	102,020
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	67,680
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	67,680
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	162,050	-	-	1,431,780

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lindsay T

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		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	400,971
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	18,000
Protective inspection and control	Subtotal 7	418,971
Transportation services		
Roadways	8	1,521,619
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	1,521,619
Environmental services		
Sanitary Sewer System	16	777,141
Storm Sewer System	17	622,538
Waterworks System	18	4,416,808
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	548,501
--	22	-
	Subtotal 23	6,364,988
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	3,278,842
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	3,278,842
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,082,490
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	1,082,490
Electricity	48	1,322,000
Gas	49	-
Telephone	50	-
	Total 51	13,988,910

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1993.

			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	103,883
: To Canada and agencies			2	74,911
: To other			3	13,810,116
	Subtotal		4	13,988,910
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	13,988,910
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,476,911
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	103,883
--			24	408,116
				\$
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	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Lindsay T

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	953,323	944,987
- general tax rates *			51	-	-
- special are rates and special charges			52	17,455	15,768
- benefitting landowners			53	241,774	508,929
- user rates (consolidated entities)			54	22,787	6,055
Recovered from reserve funds			55	68,000	153,798
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	1,303,339	1,629,537
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
		\$	\$	\$	\$
1994		1,217,701	1,336,085	11,637	4,338
1995		1,249,064	1,206,236	12,830	3,145
1996		1,220,661	1,069,268	14,145	1,830
1997		1,349,610	935,387	7,607	380
1998		1,337,173	794,947	-	-
1999-2003		6,103,631	1,938,309	-	-
2004 onwards		142,851	29,482	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,620,691	7,309,714	46,219	9,693
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	300,000
1996				74	550,000
1997				75	550,000
1998				76	800,000
Total				77	2,200,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1993.

		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		1,518,454	14,243	1,532,697							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		532,556	-	532,556							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6,687	2,051,010	14,243	2,065,253	1,956,722	36,522	-	71,006	-	2,064,250	5,684
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,687	2,051,010	14,243	2,065,253	1,956,722	36,522	-	71,006	-	2,064,250	5,684

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1993.

		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	16,094	5,410,876	40,614	-	5,451,490	5,237,523	104,226	113,448	-	5,455,197	19,801
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,230	433,534	1,125	-	434,659	412,771	6,611	14,970	-	434,352	1,923
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7,982	3,769,594	28,299	-	3,797,893	3,655,665	69,317	79,185	-	3,804,167	14,256
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,540	463,744	1,203	-	464,947	441,584	7,019	16,015	-	464,618	3,211
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	29,846	10,077,748	71,241	-	10,148,989	9,747,543	187,173	223,618	-	10,158,334	39,191

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lindsay T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,241,802	
Revenues			
Contributions from revenue fund	2	1,718,916	
Contributions from capital fund	3	-	
Development Charges Act	67	374,081	
Lot levies and subdivider contributions	60	13,250	
Recreational land (the Planning Act)	61	5,500	
Investment income - from own funds	5	131,758	
- other	6	-	
--	9	24,126	
--	10	10,047	
--	11	-	
--	12	-	
Total revenue	13	2,277,678	
Expenditures			
Transferred to capital fund	14	584,710	
Transferred to revenue fund	15	307,694	
Charges for long term liabilities - principal and interest	16	28,842	
--	63	14,981	
--	20	21,000	
--	21	62,610	
Total expenditure	22	1,019,837	
Balance at the end of the year for:			
Reserves	23	2,623,476	
Reserve Funds	24	2,876,167	
Total	25	5,499,643	
Analysed as follows:			
Working funds	26	686,470	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	244,125	
Sick leave	31	-	
Insurance	32	25,502	
Workers' compensation	33	-	
Capital expenditure - general administration	34	290,328	
- roads	35	568,464	
- sanitary and storm sewers	36	105,000	
- parks and recreation	64	68,622	
- library	65	39,978	
- other cultural	66	-	
- water	38	794,377	
- transit	39	48,830	
- housing	40	-	
- industrial development	41	265,080	
- other and unspecified	42	530,621	
Development Charges Act	68	539,183	
Lot levies and subdivider contributions	44	500,617	
Recreational land (the Planning Act)	46	55,625	
Parking revenues	45	208,052	
Debenture repayment	47	275,551	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	32,355	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	119,915	
Municipal Election	55	30,868	
Business Improvement Area	56	22,243	
--	57		
Total	58	5,499,643	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,447,034	2,000
	Accounts receivable		
	Canada	256,863	
	Ontario	3496,329	
	Region or county	4-	
	Other municipalities	51,958	
	School boards	680,898	portion of taxes
	Waterworks	770,113	receivable for
	Other (including unorganized areas)	8767,062	business taxes
	Taxes receivable		
	Current year's levies	91,349,832	203,994
	Previous year's levies	10489,650	83,154
	Prior year's levies	11291,195	37,056
	Penalties and interest	12181,668	29,254
	Less allowance for uncollectables (negative)	13-100,000	-100,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1780,858	
	Other current assets	18171,686	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	1913,988,910	
	Other long term assets	20174,324	6,621
	Total	2120,548,380	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1993.

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	81,610		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	559,085		
Other	32	-		
Other current liabilities	33	236,956		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,620,691		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	46,219		
Recoverable from unconsolidated entities	39	1,322,000		
Less: Own holdings (negative)	40	- 408,116		
Reserves and reserve funds	41	5,499,643		
Accumulated net revenue (deficit)				
General revenue	42	38,517		
Special charges and special areas (specify)				
--	43	- 2,278		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	77,498		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,684		
School boards	57	39,191		
Unexpended capital financing / (unfinanced capital outlay)	58	431,680		
Total	59	20,548,380		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		11	
Non-line Department Support Staff		2		5	
Fire		3		15	
Police		4		45	
Transit		5		7	
Public Works		6		47	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		22	
Libraries		11		16	
Planning		12		5	
		13	Total	173	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		6,444,597	874,835	
Employee benefits	15		1,384,974	104,980	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		19,568,527		
Previous years' tax	17		1,188,292		
Penalties and interest	18		364,682		
	19	Subtotal	21,121,501		
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		177,455		
	25		227,929		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	29		-		
Other (specify)	30		-		
	31	Total reductions	21,526,885		
Amounts added to the tax roll for collection purposes only	32		36,648		
Business taxes written off under subsection 441(1) of the Municipal Act	33		-		
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	34		2		
Due date of first installment (YYYYMMDD)	35		19930328		
Due date of last installment (YYYYMMDD)	36		19930528		
Final billings: Number of installments	37		2		
Due date of first installment (YYYYMMDD)	38		19930728		
Due date of last installment (YYYYMMDD)	39		19930928		
	40		\$		
Supplementary taxes levied with 1994 due date	41		-		
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
				\$	\$
Estimated to take place					
in 1994	58	3,000,000	-	-	-
in 1995	59	3,000,000	-	-	1,000,000
in 1996	60	3,000,000	-	-	2,000,000
in 1997	61	3,000,000	-	-	2,000,000
in 1998	62	3,000,000	-	-	2,000,000
Total	63	15,000,000	-	-	7,000,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	243,518	3,726		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	5,023	1,067,541	660,201	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	4,996	410,945	254,142	
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		474,767		
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, 1992					67	-	220,750	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	220,750	-	
Approved but not financed as at December 31, 1993					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					19,000,000	19,500,000	20,000,000	20,500,000	21,000,000