

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	21,603,053	2,053,371	10,170,434	9,379,248
Direct water billings on ratepayers -- own municipality	2	1,948,170	-		1,948,170
-- other municipalities	3	41,842	-		41,842
Sewer surcharge on direct water billings -- own municipality	4	858,598	-		858,598
-- other municipalities	5	6,385	-		6,385
Subtotal	6	24,458,048	2,053,371	10,170,434	12,234,243
PAYMENTS IN LIEU OF TAXATION					
Canada	7	84,916	8,135	40,034	36,747
Canada Enterprises	8	71,932	-	-	71,932
Ontario					
The Municipal Tax Assistance Act	9	198,250	-		198,250
The Municipal Act, section 157	10	148,200	26,409		121,791
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	398,129	38,105	187,898	172,126
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	14,037	-	-	14,037
Other	15	-	-	-	-
Municipal enterprises	16	136,904	-	-	136,904
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,052,368	72,649	227,932	751,787
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	1,133,294	-	-	1,133,294
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	902,187			902,187
Canada specific grants	30	5,334			5,334
Other municipalities - grants and fees	31	243,849			243,849
Fees and service charges	32	2,544,203			2,544,203
Subtotal	33	3,695,573			3,695,573
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	87,358	-	-	87,358
Fines	37	-			-
Penalties and interest on taxes	38	391,550			391,550
Investment income - from own funds	39	118,588			118,588
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	440,851			440,851

*For the year ended December 31, 1994.*

**Lindsay T**

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1994.*

## Lindsay T

## 2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Lindsay T
-----------

2LT - OP  
4

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	2,622,591	653,499	232,945	131.900000	155.180000	345,920	101,410	36,148	1,363	303	424	485,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,690	-	-	-	-	8,690
Total Taxation	0	-	-	-	-	-	345,920	110,100	36,148	1,363	303	424	494,258
Separate consolidated													
Total all school board taxation	0						6,347,723	2,636,687	1,084,111	- 44,370	95,013	51,270	10,170,434

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality	
Lindsay T	

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,571
Protection to Persons and Property					
Fire	2	-	-	35,618	15,402
Police	3	-	-	-	36,878
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,757
Emergency measures	6	-	-	28,804	-
Subtotal	7	-	-	64,422	73,037
Transportation services					
Roadways	8	231,994	-	134,204	118,776
Winter Control	9	151,656	-	-	-
Transit	10	204,175	-	-	131,789
Parking	11	-	-	-	177,636
Street Lighting	12	-	-	-	-
Air Transportation	13	1,090	-	-	7,494
--	14	-	-	-	-
Subtotal	15	588,915	-	134,204	435,695
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	99,610
Garbage Collection	19	63,051	-	-	7,367
Garbage Disposal	20	127,386	-	21,085	473,617
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	190,437	-	21,085	580,594
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	47,313	5,334	-	1,227,337
Libraries	38	75,522	-	24,138	62,985
Other Cultural	39	-	-	-	-
Subtotal	40	122,835	5,334	24,138	1,290,322
Planning and Development					
Planning and Development	41	-	-	-	99,063
Commercial and Industrial	42	-	-	-	20,921
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	119,984
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	902,187	5,334	243,849	2,544,203

1994 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Lindsay T								
For the year ended December 31, 1994.										
			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		759,257	-	814,421	331,374	80,962	2,344	1,988,358	
Protection to Persons and Property										
Fire	2		989,768	71,406	86,012	120,000	-	97,118	1,364,304	
Police	3		2,198,427	-	280,576	508,312	-	350	2,987,665	
Conservation Authority	4		-	-	-	-	66,903	-	66,903	
Protective inspection and control	5		39,131	-	9,589	-	-	-	48,720	
Emergency measures	6		228,346	19,237	42,334	-	-	-	289,917	
Subtotal	7		3,455,672	90,643	418,511	628,312	66,903	97,468	4,757,509	
Transportation services										
Roadways	8		653,455	318,390	344,142	546,299	-	-	1,862,286	
Winter Control	9		172,920	-	105,446	-	-	-	278,366	
Transit	10		326,306	-	276,890	8,397	-	504	612,097	
Parking	11		80,168	-	82,185	13,381	-	-	175,734	
Street Lighting	12		7,162	-	106,624	-	-	-	113,786	
Air Transportation	13		22	-	9,453	7,308	-	-	16,783	
--	14		-	-	-	-	-	-	-	
Subtotal	15		1,240,033	318,390	924,740	575,385	-	504	3,059,052	
Environmental services										
Sanitary Sewer System	16		181,785	241,021	369,726	96,000	-	7,940	896,472	
Storm Sewer System	17		-	170,718	-	-	-	-	170,718	
Waterworks System	18		688,491	747,054	548,977	155,499	-	136,190	2,003,831	
Garbage Collection	19		54,635	-	322,091	-	-	-	376,726	
Garbage Disposal	20		182,608	-	561,920	-	66,358	-	810,886	
Pollution Control	21		114,339	116,953	6,543	188,550	-	-	426,385	
--	22		-	-	-	-	-	-	-	
Subtotal	23		1,221,858	1,275,746	1,809,257	440,049	66,358	-	128,250	4,685,018
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		1,284,969	580,260	799,568	90,781	-	26,371	2,781,949	
Libraries	38		440,544	-	122,402	38,511	-	1,563	603,020	
Other Cultural	39		-	-	4,913	-	-	-	4,913	
Subtotal	40		1,725,513	580,260	926,883	129,292	-	27,934	3,389,882	
Planning and Development										
Planning and Development	41		236,068	-	46,375	-	-	-	282,443	
Commercial and Industrial	42		96,080	288,748	101,826	19,626	-	-	506,280	
Residential Development	43		-	-	-	-	-	-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-	-	
--	46		-	-	-	-	-	-	-	
Subtotal	47		332,148	288,748	148,201	19,626	-	-	788,723	
Electricity	48		-	-	-	-	-	-	-	
Gas	49		-	-	-	-	-	-	-	
Telephone	50		-	-	-	-	-	-	-	
Total	51		8,734,481	2,553,787	5,042,013	2,124,038	214,223	-	18,668,542	

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	431,680	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		642,874	
Reserves and Reserve Funds	3		636,776	
Subtotal	4		1,279,650	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		1,527,143	
Canada	21		542,687	
Other Municipalities	22		-	
Subtotal	23		2,069,830	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		33,945	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		367,152	
--	30		143,151	
--	31		27,783	
Subtotal	32		572,031	
Total Sources of Financing	33		3,921,511	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,236,627	
Subtotal	36		5,236,627	
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		5,236,627	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		883,436	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	89,554	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		29,631	
- Proceeds From Long Term Liabilities	46		834,418	
- Transfers From Reserves and Reserve Funds	47		108,941	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		883,436	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Lindsay T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	47,800	47,800	-	501,299
Protection to Persons and Property					
Fire	2	-	-	-	8,141
Police	3	179,600	199,638	-	664,160
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	179,600	199,638	-	672,301
Transportation services					
Roadways	8	883,940	145,854	-	1,588,979
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	12,000	-	-	24,308
--	14	-	-	-	-
Subtotal	15	895,940	145,854	-	1,613,287
Environmental services					
Sanitary Sewer System	16	25,609	-	-	28,455
Storm Sewer System	17	-	-	-	-
Waterworks System	18	149,394	149,395	-	1,253,785
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	23,689
--	22	-	-	-	-
Subtotal	23	175,003	149,395	-	1,305,929
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	228,800	-	-	1,126,173
Libraries	38	-	-	-	17,638
Other Cultural	39	-	-	-	-
Subtotal	40	228,800	-	-	1,143,811
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,527,143	542,687	-	5,236,627

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Lindsay T

7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	370,127	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	370,127	
Transportation services			
Roadways	8	1,350,592	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,350,592	
Environmental services			
Sanitary Sewer System	16	620,506	
Storm Sewer System	17	520,068	
Waterworks System	18	4,152,884	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	472,651	
--	22	-	
Subtotal	23	5,766,109	
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	3,044,039	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	3,044,039	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	906,705	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	906,705	
Electricity	48	776,000	
Gas	49	-	
Telephone	50	-	
Total	51	12,213,572	

1994 FINANCIAL INFORMATION RETURN

Municipality

Lindsay T

8  
12

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	83,106	
: To Canada and agencies	2	55,992	
: To other	3	12,074,474	
	4	12,213,572	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	12,213,572	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	11,738,992	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	83,106	
--	24	391,474	
			\$
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	-	
Ontario Clean Water Agency - 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

## Municipality

**Lindsay T**

*For the year ended December 31, 1994.*

8  
12

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	934,191	839,342				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	19,586	13,615				
- user rates (consolidated entities)	53	263,924	483,129				
Recovered from reserve funds	54	11,637	4,338				
Recovered from unconsolidated entities							
- hydro	55	546,000	118,768				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,775,338	1,459,192				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	1,249,064	1,206,236	12,830	3,145	48,000	84,760
1996	61	1,220,661	1,069,268	14,145	1,830	57,000	79,600
1997	62	1,349,610	935,387	7,607	380	64,000	73,472
1998	63	1,337,173	794,947	-	-	71,000	66,593
1999	64	1,381,803	657,715	-	-	86,000	58,960
2000-2004	65	4,764,965	1,294,882	-	-	450,000	129,800
2005 onwards	79	99,714	15,194	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,402,990	5,973,629	34,582	5,355	776,000	493,185
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72	-				-	
1996	73	75,000					
1997	74	275,000					
1998	75	650,000					
1999	76	650,000					
Total	77	1,650,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1994.

		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		1,580,130	20,489	1,600,619							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		527,215	-	527,215							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	5,684	2,107,345	20,489	2,127,834	2,015,703	37,668	-	72,649	-	2,126,020	3,870
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	5,684	2,107,345	20,489	2,127,834	2,015,703	37,668	-	72,649	-	2,126,020	3,870



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1994.

		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	19,801	5,416,997	56,504	-	5,473,501	5,231,241	101,145	112,900	-	5,445,286	- 8,414
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,923	442,194	1,812	-	444,006	420,958	8,184	14,893	-	444,035	1,952
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	14,256	3,970,252	41,507	-	4,011,759	3,844,049	70,599	82,953	-	3,997,601	98
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,211	509,384	2,090	-	511,474	485,568	8,690	17,186	-	511,444	3,181
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	39,191	10,338,827	101,913	-	10,440,740	9,981,816	188,618	227,932	-	10,398,366	- 3,183

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Lindsay T

10  
15

		1	\$
Balance at the beginning of the year	1	5,499,643	
Revenues			
Contributions from revenue fund	2	1,481,164	
Contributions from capital fund	3	-	
Development Charges Act	67	352,222	
Lot levies and subdivider contributions	60	11,081	
Recreational land (the Planning Act)	61	5,000	
Investment income - from own funds	5	140,808	
- other	6	-	
--	9	13,269	
--	10	10,267	
--	11	15,230	
--	12	-	
Total revenue	13	2,029,039	
Expenditures			
Transferred to capital fund	14	636,776	
Transferred to revenue fund	15	440,851	
Charges for long term liabilities - principal and interest	16	15,975	
--	63	17,086	
--	20	47,087	
--	21	55,961	
Total expenditure	22	1,213,736	
Balance at the end of the year for:			
Reserves	23	3,027,039	
Reserve Funds	24	3,287,907	
Total	25	6,314,946	
Analysed as follows:			
Working funds	26	416,171	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	465,149	
Sick leave	31	-	
Insurance	32	23,796	
Workers' compensation	33	-	
Capital expenditure - general administration	34	197,440	
- roads	35	468,336	
- sanitary and storm sewers	36	375,485	
- parks and recreation	64	96,055	
- library	65	49,840	
- other cultural	66	-	
- water	38	786,317	
- transit	39	59,077	
- housing	40	-	
- industrial development	41	263,350	
- other and unspecified	42	1,001,047	
Development Charges Act	68	771,962	
Lot levies and subdivider contributions	44	474,970	
Recreational land (the Planning Act)	46	53,900	
Parking revenues	45	198,750	
Debenture repayment	47	275,551	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	35,289	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	172,642	
Municipal Election	55	64,500	
Business Improvement Area	56	28,773	
--	57		
Total	58	6,314,946	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,197,296	2,100
Accounts receivable			
Canada	2	595,637	
Ontario	3	1,794,653	
Region or county	4	-	
Other municipalities	5	2,790	
School Boards	6	16,752	portion of taxes
Waterworks	7	212,119	receivable for
Other (including unorganized areas)	8	605,742	business taxes
Taxes receivable			
Current year's levies	9	1,111,817	209,419
Previous year's levies	10	551,842	125,843
Prior year's levies	11	395,201	57,943
Penalties and interest	12	212,197	39,099
Less allowance for uncollectables (negative)	13	- 100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	86,210	
Other current assets	18	176,577	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,213,572	
Other long term assets	20	382,982	-
	21	21,455,387	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	165,040		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,362,286		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	26,659		
Other municipalities	29	-		
School Boards	30	2,381		
Trade accounts payable	31	1,107,752		
Other	32	-		
Other current liabilities	33	214,221		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,240,343		
- special area rates and special charges	35	-		
- benefitting landowners	36	162,647		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	34,582		
Recoverable from unconsolidated entities	39	776,000		
Less: Own holdings (negative)	40	- 391,474		
Reserves and reserve funds	41	6,314,946		
Accumulated net revenue (deficit)				
General revenue	42	33,905		
Special charges and special areas (specify)				
--	43	- 1,629		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	290,477		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,870		
School boards	57	- 3,183		
Unexpended capital financing / (unfinanced capital outlay)	58	- 883,436		
Total	59	21,455,387		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Lindsay T

1											
1. Number of continuous full time employees as at December 31											
Administration11											
Non-line Department Support Staff25											
Fire316											
Police445											
Transit56											
Public Works647											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1025											
Libraries1115											
Planning125											
Total13175											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries146,380,025821,217											
Employee benefits151,408,888124,351											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1620,257,910											
Previous years' tax171,156,553											
Penalties and interest18330,362											
Subtotal1921,744,825											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24139,554											
- recoverable from general municipal revenues25161,852											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2922,046,231											
Amounts added to the tax roll for collection purposes only3010,342											
Business taxes written off under subsection 441(1) of the Municipal Act81-											
1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219940328											
Due date of last installment (YYYYMMDD)3319940528											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519940728											
Due date of last installment (YYYYMMDD)3619940928											
\$											
Supplementary taxes levied with 1995 due date37217,898											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1995589,650,0001,533,000- -											
in 1996594,000,000- -1,500,000											
in 1997603,000,000- -500,000											
in 1998612,500,000- -											
in 1999622,500,000- -											
Total6321,650,0001,533,000-2,000,000											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	2,508	265	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1994 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	5,054	1,195,156	753,014			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	5,070	521,841	336,757			
	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	781,645
10. Joint boards consolidated by this municipality								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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, 1993		67	-	-	-			
Approved in 1994		68	-	-	1,205,650			1,205,650
Financed in 1994		69	-	-	-			
No long term financing necessary		70	-	-	-			
Approved but not financed as at December 31, 1994		71	-	-	1,205,650			1,205,650
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-			
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		19,650,000	20,400,000	21,150,000	21,900,000	22,650,000		

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]