

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Lindsay T

13

		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	22,331,931	2,074,817	10,511,306	9,745,808
Direct water billings on ratepayers -- own municipality	2	2,257,651	-		2,257,651
-- other municipalities	3	50,832	-		50,832
Sewer surcharge on direct water billings -- own municipality	4	907,586	-		907,586
-- other municipalities	5	10,411	-		10,411
Subtotal	6	25,558,411	2,074,817	10,511,306	12,972,288
PAYMENTS IN LIEU OF TAXATION					
Canada	7	87,613	8,200	41,266	38,147
Canada Enterprises	8	83,548	-	-	83,548
Ontario					
The Municipal Tax Assistance Act	9	204,524	-		204,524
The Municipal Act, section 157	10	158,625	28,711		129,914
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	409,940	38,271	193,634	178,035
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	14,496	-	-	14,496
Other	15	-	-	-	-
Municipal enterprises	16	141,564	-	-	141,564
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,100,310	75,182	234,900	790,228
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	829,780			829,780
Canada specific grants	30	3,682			3,682
Other municipalities - grants and fees	31	712,031			712,031
Fees and service charges	32	2,624,780			2,624,780
Subtotal	33	4,170,273			4,170,273
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	120,775	-	-	120,775
Fines	37	-			-
Penalties and interest on taxes	38	382,234			382,234
Investment income - from own funds	39	-			-
- other	40	104,421			104,421
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,835			9,835
Contributions from reserves and reserve funds	44	730,108			730,108
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,347,373	-	-	1,347,373
TOTAL REVENUE	51	33,309,661	2,149,999	10,746,206	20,413,456

For the year ended December 31, 1995.

Lindsay T

[illegible]

For the year ended December 31, 1995.

Lindsay T

II. Upper tier purposes

For the year ended December 31, 1995.

Lindsay T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Lindsay T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,815,760	699,751	252,920	118.710000	139.660000	334,259	97,727	35,323	- 69	643	310	468,193
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,918	-	-	-	-	10,918
Total Taxation	0	-	-	-	-	-	334,259	108,645	35,323	- 69	643	310	479,111
Separate consolidated													
Total all school board taxation	0						6,613,816	2,707,119	1,097,622	- 44,359	93,236	43,872	10,511,306

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	55,589
Protection to Persons and Property					
Fire	2	-	-	35,877	17,559
Police	3	-	-	-	43,055
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,626
Emergency measures	6	-	-	28,904	-
Subtotal	7	-	-	64,781	82,240
Transportation services					
Roadways	8	242,163	-	147,896	63,784
Winter Control	9	139,500	-	-	-
Transit	10	191,183	-	-	106,206
Parking	11	-	-	-	163,368
Street Lighting	12	-	-	-	-
Air Transportation	13	1,158	-	-	7,449
--	14	-	-	-	-
Subtotal	15	574,004	-	147,896	340,807
Environmental services					
Sanitary Sewer System	16	-	-	87,838	881
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	147,792
Garbage Collection	19	63,134	-	1,467	852
Garbage Disposal	20	16,872	-	348,086	451,628
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,006	-	437,391	601,153
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	78,384	3,682	-	1,383,569
Libraries	38	87,386	-	61,963	63,255
Other Cultural	39	-	-	-	-
Subtotal	40	165,770	3,682	61,963	1,446,824
Planning and Development					
Planning and Development	41	10,000	-	-	84,032
Commercial and Industrial	42	-	-	-	14,135
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	10,000	-	-	98,167
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	829,780	3,682	712,031	2,624,780

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	744,864	-	898,842	354,481	-	-	1,998,187
Protection to Persons and Property								
Fire	2	983,562	72,147	114,068	132,966	-	96,677	1,399,420
Police	3	2,246,643	-	301,574	309,166	-	-	2,857,383
Conservation Authority	4	-	-	-	-	70,756	-	70,756
Protective inspection and control	5	65,456	-	9,874	-	-	-	75,330
Emergency measures	6	239,731	-	39,982	-	-	-	279,713
Subtotal	7	3,535,392	72,147	465,498	442,132	70,756	96,677	4,682,602
Transportation services								
Roadways	8	660,837	309,936	380,893	398,286	-	-	1,749,952
Winter Control	9	154,705	-	144,605	-	-	-	299,310
Transit	10	322,010	-	242,774	5,431	-	-	570,215
Parking	11	70,543	-	137,219	40,000	-	-	247,762
Street Lighting	12	6,841	-	103,219	-	-	-	110,060
Air Transportation	13	22	-	9,778	-	-	-	9,800
--	14	-	-	-	-	-	-	-
Subtotal	15	1,214,958	309,936	1,018,488	443,717	-	-	2,987,099
Environmental services								
Sanitary Sewer System	16	187,540	144,648	580,415	117,066	-	-	1,029,669
Storm Sewer System	17	-	196,960	-	27,135	-	-	224,095
Waterworks System	18	681,601	860,804	742,652	499,104	-	96,677	2,687,484
Garbage Collection	19	58,654	-	282,776	-	-	-	341,430
Garbage Disposal	20	153,641	-	96,192	37,500	446,517	-	733,850
Pollution Control	21	105,734	117,345	20,239	826,197	-	-	1,069,515
--	22	-	-	-	-	-	-	-
Subtotal	23	1,187,170	1,319,757	1,722,274	1,507,002	446,517	96,677	6,086,043
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	1,328,176	582,578	945,519	74,261	-	-	2,930,534
Libraries	38	476,407	-	132,382	5,800	-	-	614,589
Other Cultural	39	-	-	2,929	-	48,645	-	51,574
Subtotal	40	1,804,583	582,578	1,080,830	80,061	48,645	-	3,596,697
Planning and Development								
Planning and Development	41	218,871	-	43,743	32,500	-	-	295,114
Commercial and Industrial	42	98,355	285,733	118,482	43,626	-	-	546,196
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	317,226	285,733	162,225	76,126	-	-	841,310
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,804,193	2,570,151	5,348,157	2,903,519	565,918	-	20,191,938

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	883,436	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,055,199	
Reserves and Reserve Funds	3	1,675,428	
Subtotal	4	2,730,627	
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	300,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	300,000	
Grants and Loan Forgiveness			
Ontario	20	1,225,739	
Canada	21	937,403	
Other Municipalities	22	7,647	
Subtotal	23	2,170,789	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	471,873	
--	30	-	
--	31	-	
Subtotal	32	471,873	
Total Sources of Financing	33	5,673,289	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,413,467	
Subtotal	36	5,413,467	
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	9,835	
Total Applications	42	5,423,302	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	633,449	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	154,864	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	350,398	
- Transfers From Reserves and Reserve Funds	47	379,177	
- -	48	58,738	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	633,449	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Lindsay T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	352,200	352,200	-	1,305,036
Protection to Persons and Property					
Fire	2	-	-	-	22,563
Police	3	503,237	503,237	-	1,771,883
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	503,237	503,237	-	1,794,446
Transportation services					
Roadways	8	343,302	81,966	7,647	948,705
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	343,302	81,966	7,647	948,705
Environmental services					
Sanitary Sewer System	16	-	-	-	526,364
Storm Sewer System	17	27,000	-	-	54,136
Waterworks System	18	-	-	-	573,139
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	25,628
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,000	-	-	1,179,267
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	-	-	-	179,897
Libraries	38	-	-	-	6,116
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	186,013
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	1,225,739	937,403	7,647	5,413,467

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Lindsay T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	335,170	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	335,170	
Transportation services				
Roadways		8	1,170,033	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,170,033	
Environmental services				
Sanitary Sewer System		16	491,366	
Storm Sewer System		17	432,736	
Waterworks System		18	4,061,597	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	388,474	
--		22	-	
	Subtotal	23	5,374,173	
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	2,781,201	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	2,781,201	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	715,102	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	715,102	
Electricity		48	728,000	
Gas		49	-	
Telephone		50	-	
	Total	51	11,103,679	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lindsay T

For the year ended December 31, 1995.

			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	62,330
: To Canada and agencies			2	35,182
: To other			3	11,006,167
	Subtotal		4	11,103,679
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		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	11,103,679
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,468,182
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	62,330
--			24	573,167
				\$
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 U.S. dollars			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	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Lindsay T

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. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	957,776	751,571
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	391,287	469,517
- user rates (consolidated entities)			54	12,830	3,145
Recovered from reserve funds			55	48,000	84,760
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,409,893	1,308,993
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		1,420,661	1,084,268	14,145	1,830
1997		1,349,610	935,387	7,607	380
1998		1,337,173	794,947	-	-
1999		1,381,803	657,715	-	-
2000		1,124,482	509,284	-	-
2001 - 2005		3,687,995	795,569	-	-
2006 onwards		52,203	5,223	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,353,927	4,782,393	21,752	2,210
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	185,000		
1998		74	258,000		
1999		75	327,000		
2000		76	458,000		
Total				77	1,228,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1995.

		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		1,558,697	18,181	1,576,878							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		577,245	-	577,245							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,870	2,135,942	18,181	2,154,123	2,036,032	38,785	-	75,182	-	2,149,999	- 254
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	3,870	2,135,942	18,181	2,154,123	2,036,032	38,785	-	75,182	-	2,149,999	- 254

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1995.

		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	-	8,414	5,621,293	53,157	-	5,674,450	5,466,497	99,425	121,215	-	5,687,137	4,273
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	-	1,952	533,670	948	-	534,618	509,117	10,282	14,476	-	533,875	1,209
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	-	98	3,994,756	37,760	-	4,032,516	3,873,817	73,057	85,892	-	4,032,766	348
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	3,181	490,799	884	-	491,683	468,193	10,918	13,317	-	492,428	3,926	
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
	Total school boards	36	-	3,183	10,640,518	92,749	-	10,733,267	10,317,624	193,682	234,900	-	10,746,206	9,756

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Lindsay T

10
15

		1	\$
Balance at the beginning of the year	1	6,314,946	
Revenues			
Contributions from revenue fund	2	1,848,320	
Contributions from capital fund	3	-	
Development Charges Act	67	155,508	
Lot levies and subdivider contributions	60	8,250	
Recreational land (the Planning Act)	61	2,939	
Investment income - from own funds	5	50,558	
- other	6	162,347	
--	9	5,543	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,233,465	
Expenditures			
Transferred to capital fund	14	1,675,428	
Transferred to revenue fund	15	730,108	
Charges for long term liabilities - principal and interest	16	15,975	
--	63	11,559	
--	20	40,184	
--	21	29,803	
Total expenditure	22	2,503,057	
Balance at the end of the year for:			
Reserves	23	1,876,994	
Reserve Funds	24	4,168,360	
Total	25	6,045,354	
Analysed as follows:			
Working funds	26	163,979	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	928,225	
Sick leave	31	-	
Insurance	32	23,047	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,338	
- roads	35	378,770	
- sanitary and storm sewers	36	936,371	
- parks and recreation	64	104,772	
- library	65	31,928	
- other cultural	66	19,730	
- water	38	839,731	
- transit	39	67,598	
- housing	40	-	
- industrial development	41	325,002	
- other and unspecified	42	277,426	
Development Charges Act	68	857,083	
Lot levies and subdivider contributions	44	465,363	
Recreational land (the Planning Act)	46	55,278	
Parking revenues	45	238,758	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	36,797	
Vacation Pay - Council	52	77,998	
Waste Site	53	80,716	
Police Commission	54	124,444	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,045,354	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,839,919	2,350
Accounts receivable			
Canada	2	422,385	
Ontario	3	902,742	
Region or county	4	267,498	
Other municipalities	5	2,282	
School Boards	6	66,903	portion of taxes
Waterworks	7	253,219	receivable for
Other (including unorganized areas)	8	833,962	business taxes
Taxes receivable			
Current year's levies	9	1,303,912	224,643
Previous year's levies	10	475,419	103,759
Prior year's levies	11	396,586	43,406
Penalties and interest	12	214,422	30,206
Less allowance for uncollectables (negative)	13	- 100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	59,546	
Other current assets	18	207,874	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,103,679	
Other long term assets	20	156,877	-
Total	21	20,407,225	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,360,748		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	1,328		
School Boards	30	-		
Trade accounts payable	31	1,369,591		
Other	32	-		
Other current liabilities	33	179,368		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,292,329		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	4,061,598		
Recoverable from Reserve Funds	38	21,752		
Recoverable from unconsolidated entities	39	728,000		
Less: Own holdings (negative)	40	- 573,168		
Reserves and reserve funds	41	6,045,354		
Accumulated net revenue (deficit)				
General revenue	42	168,593		
Special charges and special areas (specify)				
--	43	- 2,465		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	378,144		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 254		
School boards	57	9,756		
Unexpended capital financing / (unfinanced capital outlay)	58	- 633,449		
Total	59	20,407,225		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		13
Non-line Department Support Staff	2		5
Fire	3		16
Police	4		45
Transit	5		7
Public Works	6		48
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		22
Libraries	11		15
Planning	12		5
Total	13		176

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	6,300,881		1,111,102
Employee benefits	15	1,225,737		175,750

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		20,700,269
Previous years' tax	17		1,186,856
Penalties and interest	18		380,009
Subtotal	19		22,267,134
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		191,613
- recoverable from general municipal revenues	25		184,028
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		22,642,775
Amounts added to the tax roll for collection purposes only	30		47,891
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950328
Due date of last installment (YYYYMMDD)	33		19950528
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950728
Due date of last installment (YYYYMMDD)	36		19950928
			\$
Supplementary taxes levied with1996 due date	37		-

		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 1996	58	9,278,000	2,650,000	-	-
in 1997	59	5,717,000	840,000	-	-
in 1998	60	5,239,900	703,000	-	-
in 1999	61	5,092,600	1,475,000	-	-
in 2000	62	4,063,000	200,000	-	-
Total	63	29,390,500	5,868,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	5,163	1,339,853	917,798
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	5,179	553,380	354,206
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	-		
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, 1994		67	-	1,205,650	1,205,650
Approved in 1995		68	-	775,000	775,000
Financed in 1995		69	-	300,000	300,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	1,680,650	1,680,650
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		19,500,000	20,000,000	20,500,000	21,000,000
13. Municipal procurement this year					
			1		2
					\$
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
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]