

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16009

MUNICIPALITY OF: Lindsay T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	22,327,316	1,949,000	10,624,344	9,753,972
Direct water billings on ratepayers -- own municipality	2	2,329,363	-		2,329,363
-- other municipalities	3	57,730	-		57,730
Sewer surcharge on direct water billings -- own municipality	4	921,983	-		921,983
-- other municipalities	5	11,284	-		11,284
Subtotal	6	25,647,676	1,949,000	10,624,344	13,074,332
PAYMENTS IN LIEU OF TAXATION					
Canada	7	55,859	-	-	55,859
Canada Enterprises	8	90,249	7,930	42,964	39,355
Ontario					
The Municipal Tax Assistance Act	9	153,409	-		153,409
The Municipal Act, section 157	10	158,475	28,050		130,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	403,740	35,387	192,719	175,634
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	12,518	-	-	12,518
Other	15	-	-	-	-
Municipal enterprises	16	137,334	-	-	137,334
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,011,584	71,367	235,683	704,534
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,074,617			1,074,617
.....	61	-			-
Subtotal	69	1,074,617			1,074,617
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	294,343			294,343
Canada specific grants	30	8,372			8,372
Other municipalities - grants and fees	31	585,777			585,777
Fees and service charges	32	2,476,149			2,476,149
Subtotal	33	3,364,641			3,364,641
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	135,520	-	-	135,520
Fines	37	-			-
Penalties and interest on taxes	38	396,620			396,620
Investment income - from own funds	39	-			-
- other	40	51,894			51,894
Sales of publications, equipment, etc	42	30,867			30,867
Contributions from capital fund	43	236,364			236,364
Contributions from reserves and reserve funds	44	506,462			506,462
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,357,727	-	-	1,357,727
TOTAL REVENUE	51	32,456,245	2,020,367	10,860,027	19,575,851

For the year ended December 31, 1996.

Lindsay T

[illegible]

For the year ended December 31, 1996.

Lindsay T

II. Upper tier purposes

For the year ended December 31, 1996.

Lindsay T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Lindsay T

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,864,143	655,497	241,105	250.540000	294.750000	717,583	193,208	71,066	369	1,445	540	984,211
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,925	-	-	-	-	22,925
Total Taxation	0	-	-	-	-	-	717,583	216,133	71,066	369	1,445	540	1,007,136
Total all school board taxation	0						6,829,094	2,678,952	1,068,235	- 19,435	42,426	25,072	10,624,344

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	8,531	44,466
Protection to Persons and Property					
Fire	2	-	-	40,848	16,902
Police	3	11,004	-	22,584	50,526
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	98,757
Emergency measures	6	-	-	-	-
Subtotal	7	11,004	-	63,432	166,185
Transportation services					
Roadways	8	8,046	-	142,385	125,397
Winter Control	9	-	-	-	-
Transit	10	171,559	-	-	86,297
Parking	11	-	-	-	194,661
Street Lighting	12	-	-	-	-
Air Transportation	13	800	-	-	7,000
--	14	-	-	-	-
Subtotal	15	180,405	-	142,385	413,355
Environmental services					
Sanitary Sewer System	16	-	-	79,983	830
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	189,638
Garbage Collection	19	12,231	-	-	3,655
Garbage Disposal	20	-	-	226,191	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,231	-	306,174	194,123
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	32,455	8,372	-	1,450,791
Libraries	38	58,248	-	65,255	65,504
Other Cultural	39	-	-	-	-
Subtotal	40	90,703	8,372	65,255	1,516,295
Planning and Development					
Planning and Development	41	-	-	-	48,856
Commercial and Industrial	42	-	-	-	92,869
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	141,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	294,343	8,372	585,777	2,476,149

		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	887,501	-	828,220	506,922	-	-	2,222,643
Protection to Persons and Property								
Fire	2	974,129	71,490	103,350	27,111	-	97,398	1,273,478
Police	3	2,638,169	-	305,124	303,470	-	-	3,246,763
Conservation Authority	4	-	-	-	-	70,756	-	70,756
Protective inspection and control	5	167,884	-	12,311	-	-	-	180,195
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,780,182	71,490	420,785	330,581	70,756	97,398	4,771,192
Transportation services								
Roadways	8	636,226	300,243	248,794	415,340	-	-	1,600,603
Winter Control	9	124,342	-	154,347	43,000	-	-	321,689
Transit	10	299,919	-	200,330	6,101	-	-	506,350
Parking	11	71,282	-	60,654	62,724	-	-	194,660
Street Lighting	12	6,848	-	101,919	-	-	-	108,767
Air Transportation	13	-	-	9,652	-	-	-	9,652
--	14	-	-	-	-	-	-	-
Subtotal	15	1,138,617	300,243	775,696	527,165	-	-	2,741,721
Environmental services								
Sanitary Sewer System	16	179,614	83,293	508,174	-	-	-	771,081
Storm Sewer System	17	-	189,915	-	-	-	-	189,915
Waterworks System	18	700,689	952,902	808,909	546,733	-	97,398	2,911,835
Garbage Collection	19	43,381	-	286,498	-	-	-	329,879
Garbage Disposal	20	16,468	-	8,610	208,349	298,620	-	532,047
Pollution Control	21	108,715	116,988	110,297	839,940	-	-	1,175,940
--	22	-	-	-	-	-	-	-
Subtotal	23	1,048,867	1,343,098	1,722,488	1,595,022	298,620	97,398	5,910,697
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	1,364,082	580,776	921,806	106,723	-	-	2,973,387
Libraries	38	483,316	-	89,560	44,409	-	-	617,285
Other Cultural	39	1,196	-	1,761	-	86,951	-	89,908
Subtotal	40	1,848,594	580,776	1,013,127	151,132	86,951	-	3,680,580
Planning and Development								
Planning and Development	41	146,155	-	19,861	-	-	-	166,016
Commercial and Industrial	42	119,314	204,458	106,768	102,139	-	-	532,679
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	265,469	204,458	126,629	102,139	-	-	698,695
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,969,230	2,500,065	4,886,945	3,212,961	456,327	-	20,025,528

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	633,449	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,296,148	
Reserves and Reserve Funds	3	2,486,940	
Subtotal	4	3,783,088	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,262,692	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,262,692	
Grants and Loan Forgiveness			
Ontario	20	652,190	
Canada	21	184,327	
Other Municipalities	22	8,160	
Subtotal	23	844,677	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	8,705	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	306,405	
--	30	11,229	
--	31	-	
Subtotal	32	326,339	
Total Sources of Financing	33	7,216,796	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,476,903	
Subtotal	36	5,476,903	
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	285,069	
Total Applications	42	5,761,972	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 821,375	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,393,279	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	571,904	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 821,375	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	232,151
Protection to Persons and Property					
Fire	2	-	-	-	152,088
Police	3	160,047	184,327	-	1,457,525
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	160,047	184,327	-	1,609,613
Transportation services					
Roadways	8	9,336	-	8,160	647,707
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	269,956
Street Lighting	12	-	-	-	-
Air Transportation	13	21,250	-	-	26,563
--	14	-	-	-	-
Subtotal	15	30,586	-	8,160	944,226
Environmental services					
Sanitary Sewer System	16	454,250	-	-	1,898,819
Storm Sewer System	17	-	-	-	39
Waterworks System	18	-	-	-	373,084
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,553
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	454,250	-	-	2,277,495
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	7,307	-	-	263,670
Libraries	38	-	-	-	33,488
Other Cultural	39	-	-	-	-
Subtotal	40	7,307	-	-	297,158
Planning and Development					
Planning and Development	41	-	-	-	27,574
Commercial and Industrial	42	-	-	-	88,686
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	116,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	652,190	184,327	8,160	5,476,903

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Lindsay T

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		1	\$
General Government	1	220,500	
Protection to Persons and Property			
Fire	2	297,130	
Police	3	567,577	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	864,707
Transportation services			
Roadways	8	1,598,057	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,598,057
Environmental services			
Sanitary Sewer System	16	233,569	
Storm Sewer System	17	475,433	
Waterworks System	18	3,556,774	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,178,772	
--	22	-	
	Subtotal	23	5,444,548
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	2,491,666	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	2,491,666
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	584,088	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	584,088
Electricity	48	671,000	
Gas	49	-	
Telephone	50	-	
	Total	51	11,874,566

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lindsay T

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	41,553	
: To Canada and agencies	2	12,291	
: To other	3	11,820,722	
Subtotal	4	11,874,566	
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: 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	11,874,566	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	11,479,981	
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	41,553	
--	24	353,030	
			\$
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	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lindsay T

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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. 1996 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates			50	901,777	645,386
- special are rates and special charges			51	-	-
- benefitting landowners			52	-	-
- user rates (consolidated entities)			53	518,883	434,019
Recovered from reserve funds			54	14,145	1,830
Recovered from unconsolidated entities					
- hydro			55	57,000	79,600
- gas and telephone			57	-	-
--			56	-	-
--			58	-	-
--			59	-	-
Total			78	1,491,805	1,160,835
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1997		1,472,410	1,050,372	54,500	44,173
1998		1,465,173	903,792	47,000	41,449
1999		1,518,803	759,200	52,000	38,746
2000		1,268,482	602,207	56,000	35,496
2001		1,382,430	470,906	59,000	31,716
2002 - 2006		3,464,768	643,694	363,000	87,947
2007 onwards		-	-	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	10,572,066	4,430,171	631,500
				279,527	671,000
					328,825
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	85,200
1999				74	139,800
2000				75	225,000
2001				76	298,000
Total				77	748,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
				principal	interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance				92	-
Other long term debt refinanced				93	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1996.

		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		1,445,423	6,285	1,451,708							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		569,542	2,477	572,019							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	254	2,014,965	8,762	2,023,727	1,910,728	38,272	-	71,367	-	3,614
Special purpose requisitions	12											
Water			-	-	-							
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	-	254	2,014,965	8,762	2,023,727	1,910,728	38,272	-	71,367	-	3,614

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

9LT
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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,445,423	6,285	1,451,708	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,756	10,809,422	48,064	-	10,857,486	10,428,238	196,106	235,683	-	10,860,027	12,297

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lindsay T

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	6,020,129
Revenues		
Contributions from revenue fund	2	1,916,813
Contributions from capital fund	3	48,705
Development Charges Act	67	153,096
Lot levies and subdivider contributions	60	7,850
Recreational land (the Planning Act)	61	3,100
Investment income - from own funds	5	-
- other	6	175,939
--	9	23,767
--	10	-
--	11	-
--	12	-
Total revenue	13	2,329,270
Expenditures		
Transferred to capital fund	14	2,486,940
Transferred to revenue fund	15	506,462
Charges for long term liabilities - principal and interest	16	15,975
--	63	18,650
--	20	-
--	21	-
Total expenditure	22	3,028,027
Balance at the end of the year for:		
Reserves	23	1,918,066
Reserve Funds	24	3,403,306
Total	25	5,321,372
Analysed as follows:		
Working funds	26	269,436
Contingencies	27	356,983
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	533,494
Sick leave	31	-
Insurance	32	21,595
Workers' compensation	33	-
Capital expenditure - general administration	34	24,314
- roads	35	348,305
- sanitary and storm sewers	36	1,095,104
- parks and recreation	64	36,960
- library	65	22,214
- other cultural	66	-
- water	38	1,154,174
- transit	39	76,655
- housing	40	-
- industrial development	41	280,616
- other and unspecified	42	254,365
Development Charges Act	68	311,011
Lot levies and subdivider contributions	44	148,395
Parking revenues	45	87,931
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	33,121
Vacation Pay - Council	52	988
Waste Site	53	14,356
Police Commission	54	226,331
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	5,321,372

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	13,416,284	2,950
	Accounts receivable		
	Canada	245,964	
	Ontario	339,940	
	Region or county	4123,187	
	Other municipalities	5651	
	School Boards	691,000	portion of taxes
	Waterworks	7255,171	receivable for
	Other (including unorganized areas)	8951,585	business taxes
	Taxes receivable		
	Current year's levies	91,256,463	229,822
	Previous year's levies	10522,505	89,809
	Prior year's levies	11504,694	42,401
	Penalties and interest	12265,265	35,315
	Less allowance for uncollectables (negative)	13- 100,000	- 100,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18283,737	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	1911,874,566	
	Other long term assets	2024,000	-
	Total	2119,555,012	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	646,462		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	13,157		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	891,480		
Other	32	60,634		
Other current liabilities	33	175,718		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,029,352		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	3,542,714		
Recoverable from Reserve Funds	38	631,500		
Recoverable from unconsolidated entities	39	671,000		
Less: Own holdings (negative)	40	- 353,030		
Reserves and reserve funds	41	5,321,372		
Accumulated net revenue (deficit)				
General revenue	42	- 1,552		
Special charges and special areas (specify)				
--	43	6,819		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	89,328		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,614		
School boards	57	12,297		
Unexpended capital financing / (unfinanced capital outlay)	58	821,375		
Total	59	19,555,012		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		21	
Non-line Department Support Staff		2		-	
Fire		3		16	
Police		4		46	
Transit		5		5	
Public Works		6		45	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		22	
Libraries		11		16	
Planning		12		4	
		13		175	
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		6,490,977	1,120,725	
Employee benefits	15		1,260,564	96,964	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		20,479,073	
Previous years' tax		17		1,148,717	
Penalties and interest		18		345,777	
		19	Subtotal	21,973,567	
Discounts allowed		20		-	
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22		74	
- amounts written off		23		-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		165,167	
- recoverable from general municipal revenues		25		147,718	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
		29	Total reductions	22,286,526	
Amounts added to the tax roll for collection purposes only		30		24,484	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	
				1	
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments		31		2	
Due date of first installment (YYYYMMDD)		32		19960429	
Due date of last installment (YYYYMMDD)		33		19960528	
Final billings: Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19960729	
Due date of last installment (YYYYMMDD)		36		19960927	
				\$	
Supplementary taxes levied with 1997 due date		37		-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1997	58		7,022,600	-	1,226,200
in 1998	59		4,893,874	-	701,800
in 1999	60		4,477,850	-	1,475,000
in 2000	61		3,113,050	-	200,000
in 2001	62		3,228,300	-	700,000
	63	Total	22,735,674	-	4,303,000

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		7,177	
In other municipalities (specify municipality)		1,382,412		946,951	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		7,181	
In other municipalities (specify municipality)		562,158		359,825	
--		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	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		8,410	
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, 1995		67		-	
Approved in 1996		68		1,680,650	
Financed in 1996		69		843,542	
No long term financing necessary		70		2,262,692	
Approved but not financed as at December 31, 1996		71		2,262,692	
Applications submitted but not approved as at Decemeber 31, 1996		72		4,500	
				257,000	
				-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		22,500,000		23,100,000	
		23,700,000		24,300,000	
		24,900,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		2	
Construction contracts awarded at \$100,000 or greater		86		458,542	
				2	
				458,542	