

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 16009**

**MUNICIPALITY OF: Lindsay T**

## ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	22,843,461	1,880,869	10,788,684	10,173,908
Direct water billings on ratepayers					
-- own municipality	2	2,267,975	-		2,267,975
-- other municipalities	3	46,073	-		46,073
Sewer surcharge on direct water billings					
-- own municipality	4	898,165	-		898,165
-- other municipalities	5	7,109	-		7,109
Subtotal	6	26,062,783	1,880,869	10,788,684	13,393,230
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	57,506	-	-	57,506
Canada Enterprises	8	92,942	7,684	43,924	41,334
Ontario					
The Municipal Tax Assistance Act	9	159,522	-		159,522
The Municipal Act, section 157	10	165,000	27,720		137,280
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	415,822	34,295	197,064	184,463
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	11,555	-	-	11,555
Other	15	-	-	-	-
Municipal enterprises	16	141,391	11,594	-	129,797
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,043,738	81,293	240,988	721,457
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	666,710			666,710
.....	61	-			-
Subtotal	69	666,710			666,710
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	246,683			246,683
Canada specific grants	30	9,193			9,193
Other municipalities - grants and fees	31	472,750			472,750
Fees and service charges	32	2,728,601			2,728,601
Subtotal	33	3,457,227			3,457,227
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	278,891	-	-	278,891
Fines	37	31,727			31,727
Penalties and interest on taxes	38	392,979			392,979
Investment income - from own funds	39	-			-
- other	40	98,476			98,476
Sales of publications, equipment, etc	42	8,000			8,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,751,705			1,751,705
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	2,561,778	-	-	2,561,778
<b>TOTAL REVENUE</b>	51	33,792,236	1,962,162	11,029,672	20,800,402

**Lindsay T**

For the year ended December 31, 1997.

Lindsay T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Lindsay T

2LT - OP

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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	
II. Upper tier purposes														
General	0	24,790,512	7,459,208	3,213,255	49.12000	57.79000	1,217,710	431,068	185,694	-	6,864	11,821	7,960	1,847,389
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,217,710	431,068	185,694	-	6,864	11,821	7,960	1,847,389
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,480	-	-	-	-	-	33,480
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	33,480	-	-	-	-	-	33,480
Total Taxation	0	-	-	-	-	-	1,217,710	464,548	185,694	-	6,864	11,821	7,960	1,880,869

II. Upper tier purposes

For the year ended December 31, 1997.

Lindsay T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Lindsay T
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2LT - OP

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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	2,947,603	667,499	247,500	256.580000	301.860000	756,296	201,491	74,710	- 3,837	5,211	2,807	1,036,678
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,110	-	-	-	-	23,110
Total Taxation	0	-	-	-	-	-	756,296	224,601	74,710	- 3,837	5,211	2,807	1,059,788
Total all school board taxation	0	-	-	-	-	-	6,981,743	2,663,553	1,069,157	- 39,243	67,737	45,737	10,788,684

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	285	58,945
Protection to Persons and Property					
Fire	2	-	-	60,720	19,874
Police	3	8,000	-	23,005	66,131
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,139
Emergency measures	6	-	-	-	-
Subtotal	7	8,000	-	83,725	88,144
Transportation services					
Roadways	8	4,259	-	92,200	446,422
Winter Control	9	-	-	-	-
Transit	10	143,842	-	-	80,110
Parking	11	-	-	-	215,423
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,101	-	92,200	741,955
Environmental services					
Sanitary Sewer System	16	-	-	-	143,848
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	167,235
Garbage Collection	19	-	-	-	3,429
Garbage Disposal	20	-	-	241,886	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	241,886	314,512
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	52,024	9,193	-	1,403,105
Libraries	38	38,558	-	54,654	65,652
Other Cultural	39	-	-	-	-
Subtotal	40	90,582	9,193	54,654	1,468,757
Planning and Development					
Planning and Development	41	-	-	-	56,240
Commercial and Industrial	42	-	-	-	48
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	56,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	246,683	9,193	472,750	2,728,601

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Lindsay T						48
For the year ended December 31, 1997.								
		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	981,398	30,995	1,086,500	1,186,186	-	-	3,285,079
Protection to Persons and Property								
Fire	2	956,746	71,492	98,348	2,618	-	164,053	1,293,257
Police	3	2,632,238	82,406	360,783	48,771	-	66,655	3,057,543
Conservation Authority	4	-	-	-	-	69,345	-	69,345
Protective inspection and control	5	157,235	-	14,977	-	-	-	172,212
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,746,219	153,898	474,108	51,389	69,345	97,398	4,592,357
Transportation services								
Roadways	8	664,129	386,002	321,174	136,317	-	-	1,507,622
Winter Control	9	144,616	-	238,443	27,358	-	-	410,417
Transit	10	239,443	-	151,502	4,984	-	-	395,929
Parking	11	74,762	-	81,146	69,586	-	-	225,494
Street Lighting	12	8,072	-	99,039	-	-	-	107,111
Air Transportation	13	22	-	10,182	-	-	-	10,204
--	14	-	-	-	-	-	-	-
Subtotal	15	1,131,044	386,002	901,486	238,245	-	-	2,656,777
Environmental services								
Sanitary Sewer System	16	102,978	82,775	941,582	1,812,582	-	116,426	2,823,491
Storm Sewer System	17	-	188,338	-	-	-	-	188,338
Waterworks System	18	469,272	741,688	765,767	500,666	-	19,028	2,496,421
Garbage Collection	19	48,558	-	298,244	-	-	-	346,802
Garbage Disposal	20	-	-	302,076	-	-	-	302,076
Pollution Control	21	-	252,682	24,308	-	-	-	276,990
--	22	-	-	-	-	-	-	-
Subtotal	23	620,808	1,265,483	2,331,977	2,313,248	-	97,398	6,434,118
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	40,000	-	40,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	40,000	-	40,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	133,814	133,814
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	133,814	133,814
Recreation and Cultural Services								
Parks and Recreation	37	1,394,878	582,229	872,505	-	-	133,814	2,715,798
Libraries	38	457,142	-	83,957	1,000	-	-	542,099
Other Cultural	39	-	-	-	-	42,549	-	42,549
Subtotal	40	1,852,020	582,229	956,462	1,000	42,549	133,814	3,300,446
Planning and Development								
Planning and Development	41	125,316	-	11,941	-	-	-	137,257
Commercial and Industrial	42	19,122	202,849	3,607	-	156,000	-	381,578
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	144,438	202,849	15,548	-	156,000	-	518,835
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,475,927	2,621,456	5,766,081	3,790,068	307,894	-	20,961,426

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	821,375	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,525,676	
Reserves and Reserve Funds	3		2,146,176	
Subtotal	4		3,671,852	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		915,000	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		915,000	
Grants and Loan Forgiveness				
Ontario	20		870,084	
Canada	21		79,044	
Other Municipalities	22		-	
Subtotal	23		949,128	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		339,050	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		143,615	
--	30		71,510	
--	31		743,062	
Subtotal	32		1,297,237	
Total Sources of Financing	33		6,833,217	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		9,459,251	
Subtotal	36		9,459,251	
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		320,605	
Total Applications	42		9,779,856	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,125,264	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,094,527	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,883,092	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		1,336,699	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,125,264	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	138,870
Protection to Persons and Property					
Fire	2	-	-	-	18,844
Police	3	-	-	-	211,319
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	230,163
Transportation services					
Roadways	8	176,673	42,595	-	4,297,910
Winter Control	9	-	-	-	-
Transit	10	619,822	-	-	742,206
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	796,495	42,595	-	5,040,116
Environmental services					
Sanitary Sewer System	16	56,489	36,449	-	1,064,300
Storm Sewer System	17	-	-	-	483,291
Waterworks System	18	-	-	-	1,190,820
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,439
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,489	36,449	-	2,761,850
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	7,500	-	-	811,667
Libraries	38	9,600	-	-	56,254
Other Cultural	39	-	-	-	-
Subtotal	40	17,100	-	-	867,921
Planning and Development					
Planning and Development	41	-	-	-	106,331
Commercial and Industrial	42	-	-	-	314,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	420,331
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	870,084	79,044	-	9,459,251

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Lindsay T

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		1	\$
General Government	1	203,963	
Protection to Persons and Property			
Fire	2	254,976	
Police	3	525,011	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	779,987
Transportation services			
Roadways	8	2,249,855	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,249,855
Environmental services			
Sanitary Sewer System	16	202,438	
Storm Sewer System	17	323,181	
Waterworks System	18	3,202,008	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	1,019,280	
--	22	-	
	Subtotal	23	4,746,907
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	2,169,205	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	2,169,205
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	441,739	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	441,739
Electricity	48	607,000	
Gas	49	-	
Telephone	50	-	
	Total	51	11,198,656

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	20,777	
: To Canada and agencies	2	-	
: To other	3	11,177,879	
	Subtotal	4	11,198,656
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	11,198,656
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	10,847,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	20,777	
--	24	330,879	
			\$
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	120,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	120,000

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,175,076	704,692				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	351,834	389,854				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	64,000	73,472				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,590,910	1,168,018				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		1,512,143	970,622	-	-	71,000	66,593
1999		1,640,803	847,021	-	-	86,000	58,960
2000		1,399,483	682,996	-	-	96,000	49,500
2001		1,521,431	543,796	-	-	107,000	38,940
2002		1,560,674	396,563	-	-	118,000	27,170
2003-2007		2,842,122	484,724	-	-	129,000	14,190
2008 onwards		115,000	3,378	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,591,656	3,929,100	-	-	607,000	255,353
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	302,055
2000						74	1,152,660
2001						75	1,325,545
2002						76	1,472,592
Total						77	4,252,852
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

For the year ended December 31, 1997.

		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		1,946,427	12,917	1,959,344							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	3,614	1,946,427	12,917	1,959,344	1,847,389	33,480	-	81,293	-	796
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,614	1,946,427	12,917	1,959,344	1,847,389	33,480	-	81,293	-	796



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lindsay T

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,946,427	12,917	1,959,344	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,946,427	12,917	1,959,344	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	12,297	10,956,955	74,231	-	11,031,186	10,603,950	184,734	240,988	-	11,029,672	10,783

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Lindsay T

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		1	\$
Balance at the beginning of the year	1	5,321,372	
Revenues			
Contributions from revenue fund	2	2,264,392	
Contributions from capital fund	3	320,605	
Development Charges Act	67	247,368	
Lot levies and subdivider contributions	60	23,525	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	82,073	
--	9	19,259	
--	10	- 27,241	
--	11	-	
--	12	-	
Total revenue	13	2,929,981	
Expenditures			
Transferred to capital fund	14	2,146,176	
Transferred to revenue fund	15	1,751,705	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,897,881	
Balance at the end of the year for:			
Reserves	23	2,515,142	
Reserve Funds	24	1,838,330	
Total	25	4,353,472	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	638,405	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	94,541	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	34,314	
- roads	35	321,033	
- sanitary and storm sewers	36	1,174,247	
- parks and recreation	64	21,290	
- library	65	12,326	
- other cultural	66	-	
- water	38	1,241,117	
- transit	39	83,816	
- housing	40	-	
- industrial development	41	8,025	
- other and unspecified	42	305,383	
Development Charges Act	68	237,015	
Lot levies and subdivider contributions	44	101,997	
Recreational land (the Planning Act)	46	20,821	
Parking revenues	45	59,142	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,353,472	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1902,362	2,769
	Accounts receivable		
	Canada	2259,489	
	Ontario	3944,444	
	Region or county	4121,572	
	Other municipalities	528,567	
	School Boards	660,440	portion of taxes
	Waterworks	7272,137	receivable for
	Other (including unorganized areas)	8580,234	business taxes
	Taxes receivable		
	Current year's levies	91,268,782	
	Previous year's levies	10577,495	110,372
	Prior year's levies	11513,720	85,492
	Penalties and interest	12303,437	53,366
	Less allowance for uncollectables (negative)	13- 100,000	- 100,000
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18306,369	portion of line 20
	Capital outlay to be recovered in future years	1911,198,656	for tax sale / tax
	Other long term assets	2077,507	resistration
		2117,315,211	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lindsay T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,577,697		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,351,948		
Other	32	31,605		
Other current liabilities	33	314,418		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,400,777		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	3,190,879		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	607,000		
Less: Own holdings (negative)	40	- 330,879		
Reserves and reserve funds	41	4,353,472		
Accumulated net revenue (deficit)				
General revenue	42	- 190,945		
Special charges and special areas (specify)				
--	43	9,204		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	115,312		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 796		
School boards	57	10,783		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,125,264		
Total	59	17,315,211		

		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	55	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	22	
Libraries	11	15	
Planning	12	3	
Total	13	183	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	6,517,359	1,046,214	
Wages and salaries					
Employee benefits	15	1,303,472		94,159	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	21,291,332
	Previous years' tax	17	1,192,447
	Penalties and interest	18	354,807
		19	22,838,586
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	22	
	- amounts written off	23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	
	- recoverable from upper tier and school boards	25	
		26	
	- recoverable from general municipal revenues	27	
	Transfers to tax sale and tax registration accounts	28	
	The Municipal Elderly Residents' Assistance Act - reductions	29	
	- refunds	30	
	Other (specify)	31	
		32	
	Total reductions	33	
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 441(1) of the Municipal Act			

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,970,325
	Due date of last installment (YYYYMMDD)	33	19,970,527
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,970,728
	Due date of last installment (YYYYMMDD)	36	19,970,925
			\$
Supplementary taxes levied with 1998 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	10,572,784	9,299,648	340,000
in 1998					-
in 1999		59	6,464,550	-	1,506,050
in 2000		60	2,607,850	-	1,728,850
in 2001		61	3,017,100	-	1,470,471
in 2002		62	2,461,550	-	1,238,050
Total		63	25,123,834	9,299,648	6,283,421

STATISTICAL DATA

For the year ended December 31, 1997.

				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	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	7,177	1,338,105	929,870
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	7,181	547,881	350,284
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	1,504,635		
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, 1996				67	-	-	257,000
Approved in 1997				68	-	-	915,000
Financed in 1997				69	-	-	915,000
No long term financing necessary				70	-	-	257,000
Approved but not financed as at December 31, 1997				71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-
12. Forecast of total revenue fund expenditures							
				2000	2001	2002	2003
				1	2	3	4
				\$	\$	\$	\$
73				21,000,000	21,000,000	21,000,000	21,000,000
13. Municipal procurement this year							
						1	2
							\$
Total construction contracts awarded				85	5	3,203,701	
Construction contracts awarded at \$100,000 or greater				86	5	3,203,701	