

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Lincoln 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	13,206,306	2,493,696	6,770,114	3,942,496
Direct water billings on ratepayers -- own municipality	2	743,538	335,473		408,065
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	564,238	295,651		268,587
-- other municipalities	5	-	-		-
Subtotal	6	14,514,082	3,124,820	6,770,114	4,619,148
PAYMENTS IN LIEU OF TAXATION					
Canada	7	114,496	-	-	114,496
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	49,580	-		49,580
The Municipal Act, section 157	10	6,000	-		6,000
Other	11	622	-		622
Ontario Enterprises					
Ontario Housing Corporation	12	36,763	-	19,460	17,303
Ontario Hydro	13	37,792	-	-	37,792
Liquor Control Board of Ontario	14	4,700	-	-	4,700
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,282	-	-	10,282
Subtotal	18	260,235	-	19,460	240,775
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	529,147	-	-	529,147
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	703,269			703,269
Canada specific grants	30	2,826			2,826
Other municipalities - grants and fees	31	13,664			13,664
Fees and service charges	32	1,080,747			1,080,747
Subtotal	33	1,800,506			1,800,506
OTHER REVENUES					
Trailer revenue and licences	34	10			10
Licences and permits	35	3,540	-	-	3,540
Fines	37	-			-
Penalties and interest on taxes	38	225,313			225,313
Investment income - from own funds	39	3,567			3,567
- other	40	333,693			333,693
Sales of publications, equipment, etc	42	150			150
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	168,586			168,586
Contributions from non-consolidated entities	45	45,419			45,419
--	46	5,808			5,808
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	786,086	-	-	786,086
TOTAL REVENUE	51	17,890,056	3,124,820	6,789,574	7,975,662

*For the year ended December 31, 1989.*

Lincoln T

4

### I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

Lincoln T

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Lincoln T

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,257,270	199,994	78,035	93.180000	109.630000	303,513	21,925	8,555	12,118	1,795	1,142	349,048
Separate consolidated													
Total all school board taxation	0						4,744,042	1,232,673	514,552	155,670	74,725	48,452	6,770,114

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality	
Lincoln 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	135	-	-	31,387
Protection to Persons and Property					
Fire	2	-	-	-	15,955
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	202,539
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	218,494
Transportation services					
Roadways	8	446,191	-	9,180	104,682
Winter Control	9	176,774	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	622,965	-	9,180	104,682
Environmental services					
Sanitary Sewer System	16	-	-	-	1,767
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,484	79,542
Garbage Collection	19	1,024	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,024	-	4,484	81,309
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,655
--	29	-	-	-	-
Subtotal	30	-	-	-	39,655
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	14,632	-	-	10,214
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	14,632	-	-	10,214
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	252,780
Libraries	38	42,290	2,826	-	27,611
Other Cultural	39	-	-	-	-
Subtotal	40	48,590	2,826	-	280,391
Planning and Development					
Planning and Development	41	15,923	-	-	98,625
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,190
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	209,980
--	46	-	-	-	820
Subtotal	47	15,923	-	-	314,615
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	703,269	2,826	13,664	1,080,747

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Lincoln T						
For the year ended December 31, 1989.								
		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	447,880	-	255,804	477,500	1,000	- 1,071	1,181,113
Protection to Persons and Property								
Fire	2	168,698	-	120,353	132,690	-	33,611	455,352
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	135,106	-	43,875	21,164	14,213	8	214,366
Emergency measures	6	5,428	-	4,945	-	-	1,731	12,104
Subtotal	7	309,232	-	169,173	153,854	14,213	35,350	681,822
Transportation services								
Roadways	8	747,578	-	755,505	502,018	- -	170,662	1,834,439
Winter Control	9	128,918	-	279,078	-	-	-	407,996
Transit	10	-	-	-	-	-	-	-
Parking	11	1,963	-	4,345	12,219	-	-	18,527
Street Lighting	12	-	-	86,172	20,388	-	-	106,560
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	878,459	-	1,125,100	534,625	- -	170,662	2,367,522
Environmental services								
Sanitary Sewer System	16	15,900	205,165	44,650	424,329	-	44,491	734,535
Storm Sewer System	17	166	44,871	2,464	20,000	- -	44,844	22,657
Waterworks System	18	147,078	7,141	163,523	207,379	-	7,034	532,155
Garbage Collection	19	-	-	186,653	-	-	-	186,653
Garbage Disposal	20	31,525	-	8,459	150,994	172,642	57,691	421,311
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	194,669	257,177	405,749	802,702	172,642	64,372	1,897,311
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	63,254	-	8,060	34,866	-	28,238	134,418
--	29	-	-	-	-	-	-	-
Subtotal	30	63,254	-	8,060	34,866	-	28,238	134,418
Social and Family Services								
General Assistance	31	-	-	-	-	600	-	600
Assistance to Aged Persons	32	8,990	-	25,222	-	11,873	3,636	49,721
Assitance to Children	33	-	-	-	-	5,600	-	5,600
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	8,990	-	25,222	-	18,073	3,636	55,921
Recreation and Cultural Services								
Parks and Recreation	37	297,222	20,718	172,795	75,997	111,063	35,838	713,633
Libraries	38	147,026	-	127,725	25,868	-	98	300,717
Other Cultural	39	2,125	-	705	-	38,682	3,242	44,754
Subtotal	40	446,373	20,718	301,225	101,865	149,745	39,178	1,059,104
Planning and Development								
Planning and Development	41	142,231	-	75,602	30,000	-	-	247,833
Commercial and Industrial	42	3,043	16,500	1,359	-	11,200	959	33,061
Residential Development	43	-	-	1,674	-	-	-	1,674
Agriculture and Reforestation	44	-	-	2,793	18,600	2,000	-	23,393
Tile Drainage and Shoreline Assistance	45	-	208,336	-	-	-	-	208,336
--	46	-	-	781	-	-	-	781
Subtotal	47	145,274	224,836	82,209	48,600	13,200	959	515,078
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,494,131	502,731	2,372,542	2,154,012	368,873	-	7,892,289

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	251,055	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		932,946	
Reserves and Reserve Funds	3		707,445	
Subtotal	4		1,640,391	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		78,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		78,300	
Grants and Loan Forgiveness				
Ontario	20		443,565	
Canada	21		8,857	
Other Municipalities	22		9,605	
Subtotal	23		462,027	
Other Financing				
Prepaid Special Charges	24		260,100	
Proceeds From Sale of Land and Other Capital Assets	25		14,089	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,100	
--	30		-	
--	31		-	
Subtotal	32		275,289	
Total Sources of Financing	33		2,456,007	
Applications				
Own Expenditures				
Short Term Interest Costs	34		3,567	
Other	35		2,154,857	
Subtotal	36		2,158,424	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		78,300	
Subtotal	40		78,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		166,707	
Total Applications	42		2,403,431	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	303,631	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	766,920	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		60,092	
- Proceeds From Long Term Liabilities	46		388,351	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		14,846	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	303,631	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Lincoln T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	295,782
Protection to Persons and Property					
Fire	2	-	-	-	149,398
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,609
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	165,007
Transportation services					
Roadways	8	214,535	-	-	680,328
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,220
Street Lighting	12	-	-	-	7,357
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	214,535	-	-	699,905
Environmental services					
Sanitary Sewer System	16	50,868	-	-	280,602
Storm Sewer System	17	-	-	9,605	75,800
Waterworks System	18	96,899	-	-	304,281
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,711	-	-	11,423
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	153,478	-	9,605	672,106
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	72,566
--	29	-	-	-	-
Subtotal	30	-	-	-	72,566
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	4,779	-	-	64,465
Libraries	38	63,500	8,857	-	134,466
Other Cultural	39	-	-	-	-
Subtotal	40	68,279	8,857	-	198,931
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,273	-	-	54,127
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,273	-	-	54,127
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	443,565	8,857	9,605	2,158,424

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Lincoln T
-----------

7  
11

			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	951,679	
Storm Sewer System		17	228,539	
Waterworks System		18	18,125	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,198,343	
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	19,060	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	19,060	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	60,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	765,185	
--		46	-	
	Subtotal	47	825,185	
Electricity		48	191,800	
Gas		49	-	
Telephone		50	-	
	Total	51	2,234,388	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1989.

		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	293,219
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	293,219
Plus: All debt assumed by the municipality from others		5	2,144,875
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	109,709
- water		11	93,997
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	203,706
Total		15	2,234,388
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,144,875
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	89,513
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	10,491
- 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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Lincoln T
-----------

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges					
				1 \$	2 \$	3 \$					
Water projects - for this municipality only				46	-	-					
- share of integrated projects				47	-	-					
Sewer projects - for this municipality only				48	-	-					
- share of integrated projects				49	-	-					
7. 1989 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	32,534	4,684					
- general tax rates *				51	45,894	204,142					
- special are rates and special charges				52	139,368	68,968					
- benefitting landowners				53	5,000	2,141					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	21,200	22,126					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
Total				78	243,996	302,061					
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 \$	
1990	60	228,736	266,961	-	-	24,300	20,007				
1991	61	208,274	246,609	-	-	25,600	17,535				
1992	62	175,764	227,180	-	-	28,000	14,291				
1993	63	166,837	209,831	-	-	25,500	12,034				
1994	64	137,228	183,470	-	-	28,200	9,316				
1995-1999	65	598,047	625,445	-	-	60,200	10,708				
2000 onwards	79	456,971	125,645	-	-	-	-				
interest to be earned on sinking funds *	69	70,731	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	2,042,588	1,885,141	-	-	191,800	83,891				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1990	72									37,785	
1991	73									41,941	
1992	74									46,555	
1993	75									51,676	
1994	76									57,360	
Total										77	235,317
10. Other notes (attach supporting schedules as required)											

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1989.

		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		2,391,066	102,561	2,493,627								
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	-	32	2,391,066	102,561	2,493,627	2,441,366	52,330	-	-	-	2,493,696	37
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	-	335,473	-	335,473	335,473	-	-	-	-	335,473	-	
	21	-	295,651	-	295,651	295,651	-	-	-	-	295,651	-	
Total region or county	22	-	32	3,022,190	102,561	3,124,751	3,072,490	52,330	-	-	-	3,124,820	37



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1989.

		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	- 365	2,988,129	127,159	-	3,115,288	3,037,644	69,126	8,848	-	3,115,618	- 35
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	352,505	15,858	-	368,363	367,234	-	1,129	-	368,363	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	44	2,834,749	120,775	-	2,955,524	2,887,306	59,756	8,410	-	2,955,472	- 8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	335,066	15,055	-	350,121	349,048	-	1,073	-	350,121	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 321	6,510,449	278,847	-	6,789,296	6,641,232	128,882	19,460	-	6,789,574	- 43

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Lincoln T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	4,115,316	
Revenues			
Contributions from revenue fund	2	1,221,066	
Contributions from capital fund	3	166,707	
Lot levies and subdivider contributions	60	566,216	
Recreational land (the Planning Act)	61	228,617	
Investment income - from own funds	5	-	
- other	6	222,148	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,404,754	
Expenditures			
Transferred to capital fund	14	707,445	
Transferred to revenue fund	15	168,586	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	876,031	
Balance at the end of the year for:			
Reserves	23	2,609,975	
Reserve Funds	24	3,034,064	
	Total 25	5,644,039	
Analysed as follows:			
Working funds	26	650,000	
Contingencies	27	414,965	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	27,952	
Replacement of equipment	30	120,137	
Sick leave	31	-	
Insurance	32	89,846	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	736,394	
- parks and recreation	64	68,115	
- library	65	6,001	
- other cultural	66	-	
- water	38	474,939	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,192,905	
Lot levies and subdivider contributions	44	844,018	
Recreational land (the Planning Act)	46	391,586	
Parking revenues	45	-	
Debenture repayment	47	435,912	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	143,264	
--	53	30,206	
--	54	-	
--	55	9,799	
--	56	-	
--	57		
Total	58	5,644,039	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lincoln T

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	14,764,021	3,677,082
	Accounts receivable		
	Canada	237	
	Ontario	556,248	
	Region or county	9,144	
	Other municipalities	-	
	School Boards	-	portion of taxes
	Waterworks	99,142	receivable for
	Other (including unorganized areas)	387,576	business taxes
	Taxes receivable		
	Current year's levies	986,080	143,029
	Previous year's levies	184,537	37,642
	Prior year's levies	38,146	-
	Penalties and interest	79,249	5,861
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	19,843	
	Other	-	
	Other current assets	124,462	portion of line 20
	Capital outlay to be recovered in future years	2,234,388	for tax sale / tax
	Other long term assets	27,952	registration
			-
	Total	21,951,025	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	199,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	76,122		
Other municipalities	29	20,706		
School Boards	30	7,378		
Trade accounts payable	31	713,380		
Other	32	176,232		
Other current liabilities	33	46,629		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	79,060		
- special area rates and special charges	35	1,180,218		
- benefitting landowners	36	765,185		
- user rates (consolidated entities)	37	18,125		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	191,800		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,644,039		
Accumulated net revenue (deficit)				
General revenue	42	86,548		
Special charges and special areas (specify)				
--	43	2,792		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	186		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	37		
School boards	57	- 43		
Unexpended capital financing / (unfinanced capital outlay)	58	303,631		
Total	59	9,511,025		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		6
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		34
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		5
Planning	12		4
Total	13		64

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,803,514		315,719	
Employee benefits	15	349,174		31,572	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		12,110,914		
Previous years' tax	17		837,464		
Penalties and interest	18		201,921		
Subtotal	19		13,150,299		
Discounts allowed	20		-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22		-		
- amounts written off	23		-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24		76,596		
- recoverable from general municipal revenues	25		32,716		
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		13,259,611		
Amounts added to the tax roll for collection purposes only	30		204,878		
Business taxes written off under subsection 495(1) of the Municipal Act	81		67,615		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890315
Due date of last installment (YYYYMMDD)	33		19890517
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890809
Due date of last installment (YYYYMMDD)	36		19891004
			\$
Supplementary taxes levied with1990 due date	37		100,029

		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 1990	58	7,000,000	1,410,444	-	500,000
in 1991	59	4,000,000	-	-	500,000
in 1992	60	4,000,000	-	-	500,000
in 1993	61	4,000,000	-	-	500,000
in 1994	62	4,000,000	-	-	500,000
Total	63	23,000,000	1,410,444	-	2,500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		50,357		
							23,840		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,673	430,406	313,132	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,224	319,287	244,951	
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, 1988					67	588,584	228,940	-	
Approved in 1989					68	-	1,410,444	-	
Financed in 1989					69	78,300	-	-	
No long term financing necessary					70	-	28,374	-	
Approved but not financed as at December 31, 1989					71	510,284	1,611,010	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	
					1	2	3	4	
					\$	\$	\$	\$	
					73	-	-	-	