

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	17,294,394	3,406,457	9,041,429	4,846,508
Direct water billings on ratepayers -- own municipality	2	845,684	391,257		454,427
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	789,741	699,894		89,847
-- other municipalities	5	-	-		-
Subtotal	6	18,929,819	4,497,608	9,041,429	5,390,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	130,933	-	-	130,933
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	61,386	-		61,386
The Municipal Act, section 157	10	6,000	2,392		3,608
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,657	-	22,705	19,952
Ontario Hydro	13	43,355	-	-	43,355
Liquor Control Board of Ontario	14	5,348	-	-	5,348
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	23,758	-	-	23,758
Subtotal	18	313,437	2,392	22,705	288,340
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	561,160	-	-	561,160
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	938,710			938,710
Canada specific grants	30	12,523			12,523
Other municipalities - grants and fees	31	7,142			7,142
Fees and service charges	32	915,415			915,415
Subtotal	33	1,873,790			1,873,790
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,115	-	-	9,115
Fines	37	-			-
Penalties and interest on taxes	38	344,870			344,870
Investment income - from own funds	39	13,420			13,420
- other	40	100,100			100,100
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	662,352			662,352
Contributions from non-consolidated entities	45	44,804			44,804
--	46	7,651			7,651
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,182,312	-	-	1,182,312
TOTAL REVENUE	51	22,860,518	4,500,000	9,064,134	9,296,384

For the year ended December 31, 1992.

Lincoln T

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,760,154	333,114	134,965	104.830000	123.330000	499,007	41,083	16,645	2,440	663	416	560,254
Separate consolidated													
Total all school board taxation	0						6,738,131	1,560,230	634,593	53,344	27,725	27,406	9,041,429

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Lincoln 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	-	-	-	32,273
Protection to Persons and Property					
Fire	2	-	-	-	12,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	105,799
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	118,614
Transportation services					
Roadways	8	629,272	-	4,681	41,401
Winter Control	9	168,529	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	797,801	-	4,681	41,401
Environmental services					
Sanitary Sewer System	16	-	-	-	1,450
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,461	97,022
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,558
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,461	103,030
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,832
--	29	-	-	-	-
Subtotal	30	-	-	-	37,832
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,745	-	-	8,902
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,745	-	-	8,902
Recreation and Cultural Services					
Parks and Recreation	37	59,400	2,443	-	279,253
Libraries	38	42,821	10,080	-	37,508
Other Cultural	39	5,500	-	-	-
Subtotal	40	107,721	12,523	-	316,761
Planning and Development					
Planning and Development	41	8,443	-	-	45,963
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	9,326
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	201,148
--	46	-	-	-	165
Subtotal	47	8,443	-	-	256,602
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	938,710	12,523	7,142	915,415

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Lincoln T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	661,298	191,361	447,194	1,186,480	600	- 1,323	2,485,610
Protection to Persons and Property								
Fire	2	335,083	-	151,935	5,746	-	38,606	531,370
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	178,003	-	37,536	1,463	16,602	- 58	233,546
Emergency measures	6	4,197	-	-	-	-	1,354	5,551
Subtotal	7	517,283	-	189,471	7,209	16,602	39,902	770,467
Transportation services								
Roadways	8	832,486	-	813,780	357,006	-	- 244,386	1,758,886
Winter Control	9	104,880	-	197,887	-	-	-	302,767
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,304	-	-	-	2,304
Street Lighting	12	-	-	107,864	-	-	-	107,864
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	937,366	-	1,121,835	357,006	-	- 244,386	2,171,821
Environmental services								
Sanitary Sewer System	16	29,247	179,721	58,623	133,384	-	48,434	449,409
Storm Sewer System	17	1,697	44,452	124	-	-	43,995	2,278
Waterworks System	18	239,961	1,718	196,255	161,810	-	8,082	607,826
Garbage Collection	19	-	-	386,603	-	-	-	386,603
Garbage Disposal	20	45,241	-	61,480	40,000	232,760	68,185	447,666
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	316,146	225,891	703,085	335,194	232,760	80,706	1,893,782
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	83,350	-	12,656	26,462	-	43,184	165,652
--	29	-	-	-	-	-	-	-
Subtotal	30	83,350	-	12,656	26,462	-	43,184	165,652
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	24,066	-	32,967	-	7,640	6,295	70,968
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	24,066	-	32,967	-	7,640	6,295	70,968
Recreation and Cultural Services								
Parks and Recreation	37	487,916	-	213,914	-	47,242	68,641	817,713
Libraries	38	228,332	-	163,672	-	-	-	392,004
Other Cultural	39	2,934	-	6,933	-	39,800	6,517	56,184
Subtotal	40	719,182	-	384,519	-	87,042	75,158	1,265,901
Planning and Development								
Planning and Development	41	205,625	-	14,423	-	-	-	220,048
Commercial and Industrial	42	2,067	16,500	6,755	-	6,000	464	31,786
Residential Development	43	-	-	13,260	-	-	-	13,260
Agriculture and Reforestation	44	-	11,688	4,500	-	1,000	-	17,188
Tile Drainage and Shoreline Assistance	45	-	201,148	-	-	-	-	201,148
--	46	-	-	338	-	-	-	338
Subtotal	47	207,692	229,336	39,276	-	7,000	464	483,768
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,466,383	646,588	2,931,003	1,912,351	351,644	-	9,307,969

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	137,670	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		854,660	
Reserves and Reserve Funds	3		292,640	
Subtotal	4		1,147,300	
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		29,900	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		29,900	
Grants and Loan Forgiveness				
Ontario	20		373,655	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		373,655	
Other Financing				
Prepaid Special Charges	24		4,241	
Proceeds From Sale of Land and Other Capital Assets	25		6,035	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		2,017	
--	30		-	
--	31		-	
Subtotal	32		12,293	
Total Sources of Financing	33		1,563,148	
Applications				
Own Expenditures				
Short Term Interest Costs	34		13,207	
Other	35		1,752,273	
Subtotal	36		1,765,480	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		29,900	
Subtotal	40		29,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		46,927	
Total Applications	42		1,842,307	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		141,489	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	431,401	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		165,187	
- Proceeds From Long Term Liabilities	46		164,470	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		243,233	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		141,489	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Lincoln T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,360
Protection to Persons and Property					
Fire	2	-	-	-	37,905
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	194
Emergency measures	6	-	-	-	11,435
Subtotal	7	-	-	-	49,534
Transportation services					
Roadways	8	326,876	-	-	942,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,683	-	-	25,909
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,559	-	-	968,142
Environmental services					
Sanitary Sewer System	16	-	-	-	113,736
Storm Sewer System	17	-	-	-	29,859
Waterworks System	18	27,588	-	-	199,172
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	920	-	-	29,596
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,508	-	-	372,363
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,597
--	29	-	-	-	-
Subtotal	30	-	-	-	7,597
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,479
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,479
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	132,837
Libraries	38	-	-	-	89,753
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	222,590
Planning and Development					
Planning and Development	41	11,588	-	-	50,511
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	58,904
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,588	-	-	109,415
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	373,655	-	-	1,765,480

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Lincoln T

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		1	\$
General Government	1	1,253,000	
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	781,514	
Storm Sewer System	17	208,258	
Waterworks System	18	6,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	995,772
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,000	
Residential Development	43	-	
Agriculture and Reforestation	44	20,400	
Tile Drainage and Shoreline Assistance	45	462,623	
--	46	-	
	Subtotal	47	498,023
Electricity	48	820,900	
Gas	49	-	
Telephone	50	-	
	Total	51	3,567,695

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1992.

			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	199,222
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	199,222
Plus: All debt assumed by the municipality from others			5	3,532,923
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	164,450
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	164,450
	Total		15	3,567,695
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	3,532,923
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	34,772
--			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	15,176
- 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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	15,000	1,500		
- general tax rates *	51	40,174	183,999		
- special are rates and special charges	52	162,787	51,767		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	40,000	151,361		
Recovered from reserve funds	55	46,000	57,307		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	303,961	445,934		
Total	78				
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
		\$	\$	\$	\$
1993	60	178,895	214,621	45,000	146,511
1994	61	149,512	183,029	51,000	141,111
1995	62	128,425	165,569	57,000	134,991
1996	63	127,625	149,011	64,000	128,222
1997	64	124,353	131,448	71,000	120,623
1998-2002	65	753,345	335,290	965,000	307,929
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	31,640	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,493,795	1,178,968	1,253,000	979,387
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	6,448			
1995	74	7,157			
1996	75	7,945			
1997	76	8,819			
Total	77	30,369			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1992.

		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		3,368,178	40,773	3,408,951							
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	43	3,368,178	40,773	3,408,951	3,344,561	61,896	-	2,392	-	3,408,849	- 59
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	-	391,257	-	391,257	391,257	-	-	-	-	391,257	-
Sewer surcharge on direct water billings	21	-	699,894	-	699,894	699,894	-	-	-	-	699,894	-
Total region or county	22	43	4,459,329	40,773	4,500,102	4,435,712	61,896	-	2,392	-	4,500,000	- 59

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1992.

		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	- 25	4,108,949	53,487	-	4,162,436	4,074,279	77,926	10,285	-	4,162,490	29
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	636,006	3,956	-	639,962	632,068	6,143	1,751	-	639,962	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 62	3,646,509	47,513	-	3,694,022	3,611,400	73,560	9,117	-	3,694,077	- 7
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	564,086	3,519	-	567,605	560,254	5,799	1,552	-	567,605	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 87	8,955,550	108,475	-	9,064,025	8,878,001	163,428	22,705	-	9,064,134	22

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lincoln T

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	4,540,983	
Revenues			
Contributions from revenue fund	2	1,057,691	
Contributions from capital fund	3	46,927	
Development Charges Act	67	109,791	
Lot levies and subdivider contributions	60	1,265	
Recreational land (the Planning Act)	61	51,355	
Investment income - from own funds	5	-	
- other	6	228,239	
--	9	-	
--	10	40,636	
--	11	-	
--	12	-	
Total revenue	13	1,535,904	
Expenditures			
Transferred to capital fund	14	292,640	
Transferred to revenue fund	15	662,352	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	46,521	
--	21	-	
Total expenditure	22	1,001,513	
Balance at the end of the year for:			
Reserves	23	2,099,413	
Reserve Funds	24	2,975,961	
Total	25	5,075,374	
Analysed as follows:			
Working funds	26	1,075,000	
Contingencies	27	100,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	487,354	
Sick leave	31	-	
Insurance	32	60,846	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,164,944	
- parks and recreation	64	68,115	
- library	65	6,001	
- other cultural	66	-	
- water	38	639,991	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	123,437	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	573,342	
Parking revenues	45	-	
Debenture repayment	47	426,435	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	191,250	
Waste Site	53	32,030	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	2,548	
--	57		
Total	58	5,075,374	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,264,123	1,546,890
Accounts receivable			
Canada	2	83,867	
Ontario	3	644,495	
Region or county	4	7,816	
Other municipalities	5	-	
School Boards	6	1,725	portion of taxes
Waterworks	7	150,519	receivable for
Other (including unorganized areas)	8	173,404	business taxes
Taxes receivable			
Current year's levies	9	1,862,262	80,599
Previous year's levies	10	397,355	20,146
Prior year's levies	11	76,962	6,508
Penalties and interest	12	144,543	2,664
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	542,130	
Municipal	16	19,843	
Other	17	-	
Other current assets	18	169,097	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,567,695	
Other long term assets	20	444,626	444,626
Total	21	10,550,462	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	159,987		
Accounts payable and accrued liabilities				
Canada	26	8,162		
Ontario	27	5,726		
Region or county	28	122,352		
Other municipalities	29	27,976		
School Boards	30	-		
Trade accounts payable	31	994,992		
Other	32	189,244		
Other current liabilities	33	542,999		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,000		
- special area rates and special charges	35	989,772		
- benefitting landowners	36	489,023		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,253,000		
Recoverable from unconsolidated entities	39	820,900		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,075,374		
Accumulated net revenue (deficit)				
General revenue	42	- 4,903		
Special charges and special areas (specify)				
--	43	2,384		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 59		
School boards	57	22		
Unexpended capital financing / (unfinanced capital outlay)	58	- 141,489		
Total	59	10,550,462		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	11	
Fire	3	2	
Police	4	-	
Transit	5	-	
Public Works	6	32	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	9	
Libraries	11	5	
Planning	12	4	
Total	13	67	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,407,999		490,381	
Employee benefits	15	518,704		53,942	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	15,949,921
	Previous years' tax	17	757,668
	Penalties and interest	18	258,915
		19	16,966,504
	Subtotal	19	
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	94,355
- recoverable from general municipal revenues		25	39,378
Transfers to tax sale and tax registration accounts		26	444,626
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	17,544,863
Amounts added to the tax roll for collection purposes only		30	742,140
Business taxes written off under subsection 441(1) of the Municipal Act		81	57,526

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920311	
Due date of last installment (YYYYMMDD)	33	19920513	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920812	
Due date of last installment (YYYYMMDD)	36	19921014	
		\$	
Supplementary taxes levied with 1994 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					
in 1993	58	6,000,000	-	-	-
in 1994	59	4,000,000	-	-	1,283,307
in 1995	60	4,000,000	-	-	-
in 1996	61	4,000,000	-	-	-
in 1997	62	3,000,000	-	-	-
Total	63	21,000,000	-	-	1,283,307

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	60,797	8,428		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	3,158	526,023	319,661	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	2,694	495,116	294,625	
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, 1991					67	1,404,984	164,010	-	
Approved in 1992					68	300,000	-	-	
Financed in 1992					69	329,900	-	-	
No long term financing necessary					70	-	18,784	-	
Approved but not financed as at December 31, 1992					71	1,375,084	145,226	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-