

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Lincoln T

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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	18,457,979	3,758,441	9,668,437	5,031,101
Direct water billings on ratepayers -- own municipality	2	906,081	459,549		446,532
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	876,378	656,559		219,819
-- other municipalities	5	-	-		-
Subtotal	6	20,240,438	4,874,549	9,668,437	5,697,452
PAYMENTS IN LIEU OF TAXATION					
Canada	7	130,933	-	-	130,933
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	63,017	-		63,017
The Municipal Act, section 157	10	6,000	2,513		3,487
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	43,862	-	23,380	20,482
Ontario Hydro	13	44,579	-	-	44,579
Liquor Control Board of Ontario	14	5,445	-	-	5,445
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	30,745	-	-	30,745
Subtotal	18	324,581	2,513	23,380	298,688
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	450,534	-	-	450,534
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,091,650			1,091,650
Canada specific grants	30	8,382			8,382
Other municipalities - grants and fees	31	10,474			10,474
Fees and service charges	32	875,443			875,443
Subtotal	33	1,985,949			1,985,949
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,119	-	-	3,119
Fines	37	-			-
Penalties and interest on taxes	38	360,945			360,945
Investment income - from own funds	39	16,509			16,509
- other	40	86,698			86,698
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	465,052			465,052

For the year ended December 31, 1993.

Lincoln T

2LT - OP
4

[illegible]

For the year ended December 31, 1993.

Municipality

Lincoln T

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	4,737,380	451,983	179,740	110.410000	129.890000	523,054	58,708	23,346	4,719	1,850	767	612,444
Separate consolidated													
Total all school board taxation	0						7,085,129	1,716,647	707,287	63,419	49,148	46,807	9,668,437

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	35,979
Protection to Persons and Property					
Fire	2	-	-	-	16,282
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	131,583
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	147,865
Transportation services					
Roadways	8	599,908	-	4,858	34,258
Winter Control	9	196,782	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	796,690	-	4,858	34,258
Environmental services					
Sanitary Sewer System	16	-	-	-	4,918
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,616	83,502
Garbage Collection	19	112,368	-	-	-
Garbage Disposal	20	50,220	-	-	6,963
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	162,588	-	5,616	95,383
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	58,335
--	29	-	-	-	-
Subtotal	30	-	-	-	58,335
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,745	-	-	9,846
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,745	-	-	9,846
Recreation and Cultural Services					
Parks and Recreation	37	37,800	-	-	256,586
Libraries	38	67,095	8,382	-	34,014
Other Cultural	39	2,732	-	-	-
Subtotal	40	107,627	8,382	-	290,600
Planning and Development					
Planning and Development	41	-	-	-	46,808
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	10,285
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	146,084
--	46	-	-	-	-
Subtotal	47	-	-	-	203,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,091,650	8,382	10,474	875,443

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	660,065	191,511	438,020	1,351,433	600 -	469	2,641,160
Protection to Persons and Property								
Fire	2	326,322	-	144,744	56,880	-	49,065	577,011
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	187,578	-	35,921	1,508	16,602	129	241,480
Emergency measures	6	8,982	-	9,310	-	-	7,890	26,182
Subtotal	7	522,882	-	189,975	58,388	16,602	56,826	844,673
Transportation services								
Roadways	8	809,938	-	664,765	372,985	-	272,739	1,574,949
Winter Control	9	124,439	-	224,897	-	-	-	349,336
Transit	10	-	-	-	-	-	-	-
Parking	11	117	-	2,770	-	-	-	2,887
Street Lighting	12	878	-	64,796	-	-	1,187	66,861
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	935,372	-	957,228	372,985	-	271,552	1,994,033
Environmental services								
Sanitary Sewer System	16	28,917	179,152	48,526	232,308	-	42,687	531,590
Storm Sewer System	17	1,902	44,294	1,063	-	-	43,465	3,794
Waterworks System	18	262,063	1,615	131,686	195,816	-	12,177	603,357
Garbage Collection	19	-	-	378,159	-	-	-	378,159
Garbage Disposal	20	60,253	-	85,615	-	214,687	73,116	433,671
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	353,135	225,061	645,049	428,124	214,687	84,515	1,950,571
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,264	-	15,068	25,000	-	40,194	168,526
--	29	-	-	-	-	-	-	-
Subtotal	30	88,264	-	15,068	25,000	-	40,194	168,526
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,285	-	35,329	-	7,994	6,400	71,008
Assitance to Children	33	-	-	-	-	404	-	404
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,285	-	35,329	-	8,398	6,400	71,412
Recreation and Cultural Services								
Parks and Recreation	37	473,511	-	231,730	-	43,866	75,055	824,162
Libraries	38	248,517	-	155,178	-	-	1,171	404,866
Other Cultural	39	809	-	4,672	-	37,435	6,512	49,428
Subtotal	40	722,837	-	391,580	-	81,301	82,738	1,278,456
Planning and Development								
Planning and Development	41	241,862	-	15,679	-	-	-	257,541
Commercial and Industrial	42	3,649	16,500	1,586	-	-	1,229	22,964
Residential Development	43	-	-	34,127	-	-	-	34,127
Agriculture and Reforestation	44	207	11,665	1,880	-	-	119	13,871
Tile Drainage and Shoreline Assistance	45	-	146,327	-	-	-	-	146,327
--	46	-	-	-	-	-	-	-
Subtotal	47	245,718	174,492	53,272	-	-	1,348	474,830
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,549,558	591,064	2,725,521	2,235,930	321,588	-	9,423,661

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	141,489	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,408,007	
Reserves and Reserve Funds	3	128,002	
	Subtotal	4	1,536,009
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	21,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	21,000
Grants and Loan Forgiveness			
Ontario	20	104,363	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	104,363
Other Financing			
Prepaid Special Charges	24	2,765	
Proceeds From Sale of Land and Other Capital Assets	25	8,660	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,417	
--	30	-	
--	31	-	
	Subtotal	32	21,842
	Total Sources of Financing	33	1,683,214
Applications			
Own Expenditures			
Short Term Interest Costs	34	15,616	
Other	35	1,176,754	
	Subtotal	36	1,192,370
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	21,000	
	Subtotal	40	21,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	252,171	
	Total Applications	42	1,465,541
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 76,184	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 489,121	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,242	
- Proceeds From Long Term Liabilities	46	147,255	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	260,440	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 76,184
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	80,264
Protection to Persons and Property					
Fire	2	-	-	-	37,360
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	5,082
Subtotal	7	-	-	-	42,442
Transportation services					
Roadways	8	82,560	-	-	331,725
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	17,636	-	-	75,917
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,196	-	-	407,642
Environmental services					
Sanitary Sewer System	16	-	-	-	138,354
Storm Sewer System	17	-	-	-	7,928
Waterworks System	18	- 373	-	-	195,443
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	146,429
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 373	-	-	488,154
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,563
--	29	-	-	-	-
Subtotal	30	-	-	-	45,563
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,500
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,500
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	65,153
Libraries	38	2,664	-	-	20,203
Other Cultural	39	-	-	-	-
Subtotal	40	2,664	-	-	85,356
Planning and Development					
Planning and Development	41	1,876	-	-	24,022
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	17,427
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,876	-	-	41,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,363	-	-	1,192,370

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Lincoln T

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		1	\$
General Government	1	1,208,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	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	725,823	
Storm Sewer System	17	199,099	
Waterworks System	18	5,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	929,922	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	10,700	
Tile Drainage and Shoreline Assistance	45	374,965	
--	46	-	
	Subtotal 47	385,665	
Electricity	48	757,400	
Gas	49	-	
Telephone	50	-	
	Total 51	3,280,987	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1993.

		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	3,269,065
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	187,300
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	187,300
Total		15	3,280,987
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,269,065
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	11,922
--		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	18,676
- 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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	15,000	1,500
- general tax rates *			51	46,174	177,272
- special are rates and special charges			52	119,358	39,896
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	45,000	146,511
Recovered from reserve funds			55	63,500	79,250
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	289,032	444,429
Total					
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
		\$	\$	\$	\$
1994		154,541	196,906	51,000	141,111
1995		129,990	167,134	57,000	134,991
1996		129,315	150,450	64,000	128,223
1997		126,179	132,751	71,000	120,622
1998		129,582	114,081	79,000	112,280
1999-2003		638,234	225,512	886,000	195,649
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	7,746	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,315,587	986,834	1,208,000	832,876
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	10,331
1996				74	11,210
1997				75	12,162
1998				76	13,196
Total				77	46,899
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1993.

		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		3,699,399	61,505	3,760,904									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Water 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	-	59	3,699,399	61,505	3,760,904	3,690,137	68,304	-	2,513	-	3,760,954	-	9
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		-	459,549	-	459,549	459,549	-	-	-	459,549	-		
Sewer surcharge on direct water billings	21		-	656,559	-	656,559	656,559	-	-	-	656,559	-		
Total region or county	22	-	59	4,815,507	61,505	4,877,012	4,806,245	68,304	-	2,513	-	4,877,062	-	9

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1993.

		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	29	4,288,286	75,085	-	4,363,371	4,271,831	80,975	10,376	-	4,363,182	- 160
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	664,836	8,033	-	672,869	661,978	9,124	1,767	-	672,869	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	7	3,964,723	68,920	-	4,033,643	3,952,224	71,774	9,602	-	4,033,600	- 50
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	614,830	7,336	-	622,166	612,444	8,087	1,635	-	622,166	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22	9,532,675	159,374	-	9,692,049	9,498,477	169,960	23,380	-	9,691,817	- 210

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Lincoln T

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	5,075,374	
Revenues			
Contributions from revenue fund	2	827,923	
Contributions from capital fund	3	252,171	
Development Charges Act	67	392,502	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	101,958	
Investment income - from own funds	5	-	
- other	6	215,672	
--	9	-	
--	10	31,816	
--	11	-	
--	12	-	
Total revenue	13	1,822,042	
Expenditures			
Transferred to capital fund	14	128,002	
Transferred to revenue fund	15	465,052	
Charges for long term liabilities - principal and interest	16	-	
--	63	656	
--	20	-	
--	21	-	
Total expenditure	22	593,710	
Balance at the end of the year for:			
Reserves	23	2,615,914	
Reserve Funds	24	3,687,792	
Total	25	6,303,706	
Analysed as follows:			
Working funds	26	1,275,000	
Contingencies	27	100,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	776,933	
Sick leave	31	-	
Insurance	32	60,846	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,320,979	
- parks and recreation	64	68,115	
- library	65	6,001	
- other cultural	66	-	
- water	38	627,087	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	160,343	
Development Charges Act	68	199,176	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	943,855	
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	190,260	
Waste Site	53	25,647	
Police Commission	54	44,738	
Municipal Election	55	-	
Business Improvement Area	56	2,548	
--	57		
Total	58	6,303,706	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,079,732	571,534
Accounts receivable			
Canada	2	46,766	
Ontario	3	219,499	
Region or county	4	9,509	
Other municipalities	5	8,987	
School boards	6	-	portion of taxes
Waterworks	7	166,296	receivable for
Other (including unorganized areas)	8	191,238	business taxes
Taxes receivable			
Current year's levies	9	1,293,100	62,549
Previous year's levies	10	996,081	13,920
Prior year's levies	11	108,179	25,014
Penalties and interest	12	131,477	7,959
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	263,738	
Provincial	15	988,081	
Municipal	16	19,842	
Other	17	-	
Other current assets	18	174,997	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,280,987	
Other long term assets	20	261,908	261,908
	21	11,240,417	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	143,884		
Accounts payable and accrued liabilities				
Canada	26	10,284		
Ontario	27	9,870		
Region or county	28	95,412		
Other municipalities	29	28,246		
School Boards	30	-		
Trade accounts payable	31	613,851		
Other	32	134,396		
Other current liabilities	33	545,386		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	924,922		
- benefitting landowners	36	390,665		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,208,000		
Recoverable from unconsolidated entities	39	757,400		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,303,706		
Accumulated net revenue (deficit)				
General revenue	42	- 3,954		
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	- 9		
School boards	57	- 210		
Unexpended capital financing / (unfinanced capital outlay)	58	76,184		
Total	59	11,240,417		

		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		31
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		66

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,531,541		405,139	
Employee benefits	15	576,296		44,565	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			17,026,977	
Previous years' tax	17			1,083,459	
Penalties and interest	18			320,500	
	19			18,430,936	
	20			-	
Discounts allowed					
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			164,054	
- recoverable from general municipal revenues	25			61,137	
Transfers to tax sale and tax registration accounts	26			261,908	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			18,918,035	
Amounts added to the tax roll for collection purposes only	30			146,826	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930310
Due date of last installment (YYYYMMDD)	33		19930512
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930811
Due date of last installment (YYYYMMDD)	36		19931013
			\$
Supplementary taxes levied with1994 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	5,000,000	-	-	1,283,307
in 1995	59	5,000,000	-	-	-
in 1996	60	4,000,000	-	-	-
in 1997	61	3,000,000	-	-	-
in 1998	62	2,000,000	-	-	-
Total	63	19,000,000	-	-	1,283,307

STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	3,134		3,134	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	3,297	560,672	345,409
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,824	540,785	335,593
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992		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 in 1993	67	1,375,084	145,226	-	1,520,310
Financed in 1993	68	-	50,580	-	50,580
No long term financing necessary	69	21,000	-	-	21,000
Approved but not financed as at December 31, 1993	70	-	48,381	-	48,381
Applications submitted but not approved as at Decemeber 31, 1993	71	1,354,084	147,425	-	1,501,509
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-