MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

Lincoln T

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	19,214,315	3,922,596	9,955,836	5,335,88
Direct water billings on ratepayers own municipality			0/5 000	500 757		
		2	965,908	509,757	-	456,15
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	1,005,746	933,895		71,85
other municipalities		5	-	-		-
·	Subtotal	6	21,185,969	5,366,248	9,955,836	5,863,88
PAYMENTS IN LIEU OF TAXATION						
Canada		7	134,344	-	-	134,34
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	63,786			63,78
The Municipal Act, section 157		10	6,000	2,601		3,39
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	44,555	-	23,466	21,08
Ontario Hydro		13	45,272	-	-	45,27
Liquor Control Board of Ontario		14	5,612	-	-	5,61
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultured	17	26,068	-	-	26,06
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	325,637	2,601	23,466	299,57
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20		-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27				
	Subtotal	28	434,530		-	434,53
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	900,401			900,40
Canada specific grants		30	8,730		-	8,73
Other municipalities - grants and fees		31	12,842			12,84
Fees and service charges		32	1,027,178			1,027,17
	Subtotal	33	1,949,151			1,949,15
OTHER REVENUES				•		
Trailer revenue and licences		34				-
Licences and permits		35	4,954	-	-	4,95
Fines		37				-
Penalties and interest on taxes		38	366,399			366,39
Investment income - from own funds		39	19,445			19,44
- other		40	156,488			156,48
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	4,361			4,36
Contributions from reserves and reserve fund	ls	44	487,149			487,14

Municipality

Lincoln T

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Elife				4
Tor the year ended becender 51, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	31,290,309	5,770,572	2,639,780	116.48000	137.04000	3,644,695	790,799	361,755	71,742	43,388	32,192	4,944,571
Sewer And Urban Service Area	0	10,147,340	2,469,533	1,205,171	7.00000	7.00000	71,031	17,287	8,436	2,332	624	865	100,575
Sewer And Urban Service Area	0	6,634,990	924,074	348,599	13.00000	13.00000	86,255	12,013	4,532	2,107	14	287	105,208
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,801,981	820,099	374,723	76,181	44,026	33,344	5,150,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	92,429	-	-	-	-	92,429
Local Improvements	0	-	-	-	-	-	12,434	-	-	-	-	-	12,434
Sewer And Water Connection Charges	0	-	-	-	-	-	38,602	-	-	-	-	-	38,602
Municipal Drainage Charges	0	-		-	-	-	11,901	-	-	-	-	-	11,901
Business Improvement Area	0	-		-	-	-	-	-	8,000	-	-	2,984	10,984
Other	0	-		-	-	-	19,179	-	-	-	-	-	19,179
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	82,116	92,429	8,000	-	-	2,984	185,529
Total Taxation	0	-	-	-	-	-	3,884,097	912,528	382,723	76,181	44,026	36,328	5,335,883

2LT - OP

Municipality

ANALYSIS OF TAXATION								Lin	coln T		
For the year ended December 31, 1994.											
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business
					business						

2 3 4 5 6 7 8 9 \$ \$ \$ \$ \$ \$ \$

II. Upper tier purposes

1 \$

MAID

General	0	31,290,309	5,770,572	2,639,780	90.74000	106.75000	2,839,283	616,009	281,797	55,887	33,799	25,079	3,851,854
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,839,283	616,009	281,797	55,887	33,799	25,079	3,851,854
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,742	-	-	-	-	70,742
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	70,742	-	-	-	-	70,742
Total Taxation	0	-	-	-	-	-	2,839,283	686,751	281,797	55,887	33,799	25,079	3,922,596

2LT - OP 4

TOTAL

total columns 6 to 11

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Municipality

ANAL	YSIS	OF	TAXA	TION

ANALYSIS OF TAXATION									Linc	oln T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	Ş	Ŷ	ş	Ŷ	Ŷ	Ŷ	ş	÷	Ŷ	Ŷ	÷
Elementary public													
General	0	26,457,810	5,391,594	2,497,510	120.610000	141.890000	3,191,076	765,013	354,372	62,619	32,126	29,042	4,434,248
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,000	-	-	-	-	76,000
Total Taxation	0	-	-	-	-	-	3,191,076	841,013	354,372	62,619	32,126	29,042	4,510,248
Elementary separate					_		_						
General	0	4,832,499	378,978	142,270	161.150000	189.590000	778,757	71,850	26,973	15,430	17,099	5,739	915,848
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,100	-	-	-	-	11,100
Total Taxation	0	-	-	-	-	-	778,757	82,950	26,973	15,430	17,099	5,739	926,948

Secondary public

General	0	26,457,810	5,391,594	2,497,510	109.970000	129.380000	2,909,565	697,564	323,128	57,095	29,296	26,483	4,043,131
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,321	-	-	-	-	70,321
Total Taxation	0	-	-	-	-	-	2,909,565	767,885	323,128	57,095	29,296	26,483	4,113,452

Public consolidated

_	Municipality	
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Lincoln T

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1994.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

	-	LOCAL				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	4,832,499	378,978	142,270	69.430000	81.680000	335,520	30,955	11,621	6,979	7,370	2,472	394,917	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,271	-	-	-	-	10,271	
Total Taxation	0	-	-	-	-	-	335,520	41,226	11,621	6,979	7,370	2,472	405,188	
Separate consolidated														
Total all school board taxation	0						7,214,918	1,733,074	716,094	142,123	85,891	63,736	9,955,836	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Lincoln T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,387	-	- [50,523
Protection to Persons and Property						
Fire		2	-	-	-	31,449
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	177,460
Emergency measures		6		-	-	-
	Subtotal	7		-	-	208,909
Transportation services						
Roadways		8	543,584	-	4,940	60,760
Winter Control		9	156,009	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	2,936
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	699,593	-	4,940	63,696
Environmental services Sanitary Sewer System						2.075
		16		-	-	2,975
Storm Sewer System		17	-			1,831
Waterworks System		18 19			7,902	85,020
Garbage Collection		20	69,715		-	
Garbage Disposal Pollution Control		20	27,591		-	33,937
		21			-	-
	Subtotal	22	97,306		7,902	- 123,777
Health Services Public Health Services	Subtotal	24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	59,756
		29	-	-	-	-
	Subtotal	30	-	-	-	59,756
Social and Family Services General Assistance		31		-		
Assistance to Aged Persons		32	30,000	-	-	6,436
Assitance to Children		33	-	-	-	-,
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	30,000	-	-	6,436
Recreation and Cultural Services Parks and Recreation			15.000			
		37	15,000	-	-	271,414
Libraries Other Cultural		38 39	55,115	8,730	-	36,017
Other Cultural	Subtotal	40	- 70,115	8,730	-	- 307,431
Planning and Development	Subtotal	40	70,115	8,730	-	507,451
Planning and Development		41	-	-	-	77,984
Commercial and Industrial		42	-	-		-
Residential Development		43	-		-	9,723
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	118,943
		46	-	-	-	-
	Subtotal	47	-	-	-	206,650
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
			900,401	8,730	12,842	

Lincoln T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 646,796	192,111	362,328	1,630,209	600	318	2,832,362
Protection to Persons and Property								
Fire		2 351,004	-	164,314	-	-	49,866	565,184
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 188,849 6 7,444		42,002 224	2,453	18,125	74 6,266	251,503
Emergency measures	Subtotal	7 7 7 7 7 7 7 7 7 7	-	206,540	2,453	18,125	56,206	830,621
Transportation services	Subtotui							·
Roadways Winter Control		8 849,354	-	708,485	346,419		242,497	1,661,761
		9 185,386	-	261,872		-	-	447,258
Transit Parking		10 - 11 -	•	- 4,680	-		-	4,680
Street Lighting		1 -	-	4,660	-	-	-	4,660
Air Transportation		13 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	
	Subtotal		-	1,048,900	346,419		242,497	2,187,562
Environmental services								
Sanitary Sewer System		6 17,285	181,198	56,038	271,652	-	36,574	562,747
Storm Sewer System		1,010	44,308	1,808	-		44,053	3,073
Waterworks System		240,450	1,513	117,397	201,433	-	10,396	571,189
Garbage Collection		- - - - - -	-	382,819 82,425	-	-	- 48,073	382,819
Garbage Disposal Pollution Control		20 43,096 21 -	-	-	207,087	231,219	40,073	611,900
		-	-	-	-	-	-	-
	Subtotal 2		227,019	640,487	680,172	231,219	50,990	2,131,728
Health Services Public Health Services				,				
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		26 -	-		-		-	
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries	2	88,881	-	12,021	-	-	44,406	145,308
	2	- 29	-	-	-	-	-	-
	Subtotal 3	80 88,881	-	12,021	-	-	44,406	145,308
Social and Family Services General Assistance	3	31 -	-	-	-	-	-	-
Assistance to Aged Persons	3	32 20,941	-	34,024	-	8,953	5,721	69,639
Assitance to Children	3		-	-	-	300	-	300
Day Nurseries			-	-	-	-	-	-
				-	-	-	-	-
	Subtotal 3	20,941	-	34,024	-	9,253	5,721	69,939
Recreation and Cultural Services								
Parks and Recreation	:	481,300	-	218,031	-	43,416	75,510	818,257
Libraries	3	245,305	-	147,783	9,369	-	1,659	404,116
Other Cultural		39 411	-	1,478	-	38,104	7,295	47,288
Disaster and David	Subtotal 4	10 727,016	-	367,292	9,369	81,520	84,464	1,269,661
Planning and Development Planning and Development		1 243,722	-	25,783	-	-	-	269,505
Commercial and Industrial		12 5,152	-	2,411	-		392	7,955
Residential Development		13 -	-	11,864	-	-	-	11,864
Agriculture and Reforestation		14 -	11,743	2,732	-	-	-	14,475
Tile Drainage and Shoreline Assistance	4	15 -	118,593	-	-	-	-	118,593
	4		-	-	-	-	-	-
	Subtotal 4	17 248,874	130,336	42,790	-	-	392	422,392
Electricity		- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	51 3,616,386	549,466	2,714,382	2,668,622	340,717	-	9,889,573

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Lincoln T

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	76,184
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,333,883
Reserves and Reserve Funds	Subtotal	3	817,923
	Subtotal	4	2,151,806
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	33,600
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	33,600
Grants and Loan Forgiveness Ontario		20	343,563
Canada		21	195,471
Other Municipalities		22	-
	Subtotal	23	539,034
Other Financing Prepaid Special Charges		~	7 705
Proceeds From Sale of Land and Other Capital Assets		24 25	7,705 33,941
Investment Income			55,741
From Own Funds		26	-
Other		27	-
Donations		28	51,615
		30	-
	Subtotal	31 32	- 93,261
	Total Sources of Financing	33	2,817,701
Applications		F	,- , -
Own Expenditures			
Short Term Interest Costs		34	18,935
Other	Subtotal	35 36	2,454,210 2,473,145
Transfer of Proceeds From Long Term Liabilities to:		Ĩ	2,77,J,17J
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	33,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtota	40 41	33,600 54,361
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	2,561,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	332,779
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	881,797
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	104,142
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	120,391
- Transfers From Reserves and Reserve Funds		47 48	- 324,485
		· "L	
Т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	332,779
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	332,779

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Lincoln T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	49,314
Protection to Persons and Property						
Fire		2	-	-	-	326,277
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	2,233
	Subtotal	7	-	-	-	328,510
Transportation services						
Roadways		8	151,465	21,965	-	702,140
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	- 6,628
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	151,465	21,965	-	708,768
Environmental services						
Sanitary Sewer System		16	3,433	3,433	-	176,541
Storm Sewer System		17	75,421	75,421	-	274,644
Waterworks System		18	94,652	94,652	-	463,418
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	18,592	-	-	106,919
		21	-	-	-	-
	Subtotal	23	192,098	173,506	-	1,021,522
Health Services			.,_,,,,			.,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,147
	Subtotal	29 30	•	-		- 18,147
Social and Family Services	Subtotal	30	-	-	-	10,147
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	-	_	-	174,188
Libraries		38	-			53,638
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	227,826
Planning and Development						
Planning and Development		41	-	-	-	32,590
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	· .	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	-	-	64,162
		45	-	-	<u>-</u>	<u> </u>
	Subtotal	47	-	-	-	96,752
Electricity		48	-	-	-	22,306
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	343,563	195,471	-	2,473,145

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Lincoln T

		1
		\$
General Government		1 1,157,00
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2
Air Transportation	1	3
	1	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 674,80
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	- 1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 867,00
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal D	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	-
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	,
Electricity	4	,
Gas	4	
Telephone	5	
	Total 5	1 3,031,10

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

or the year ended beceniber 51, 1774.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	199,2
: To Canada and agencies		2	-
: To other		3	-
and the debter and the state and state the form of them.	Subtotal	4	199,2
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	3,031,1
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	199,2
- water		11	
Iwn sinking funds (actual balances)		_	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	199,2
Amount reported in line 15 analyzed as follows:	Total	15	3,031,10
inking fund debentures		16	-
nstallment (serial) debentures		17	3,031,10
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		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 Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		28	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	11,92
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
		24	
Total liability for own pension funds		36	-
Total liability for own pension funds - initial unfunded		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37 38	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		37 38	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 39	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		38 39 40	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 39 40 41	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		38 39 40 41 42	- - - - 89,11
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 39 40 41	- - - - - - - - - 89,11 - - -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1994. Lincoln T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					50	54,000	
- general tax rates *					50	,	141,11
 special are rates and special charges benefitting landowners 					51 52	56,169	169,33
- penentting landowners - user rates (consolidated entities)					52	100,365	31,48
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					1		-
- hydro					55	70,200	73,59
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	277,734	415,52
		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
 Future principal and interest payments on EXISTING net debt 	_						
	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	ted entities
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
995	60	consolidated r principal 1 \$ 189,308	evenue fund interest 2 \$ 304,812	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolidat principal 5 \$ 78,200	ted entities interest 6 \$ 67,10
995 996	61	consolidated r principal 1 \$ 189,308 195,819	evenue fund interest 2 \$ 304,812 281,176	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 78,200 63,000	ted entities interest 6 \$ 67,10 59,59
995 996 997	61 62	consolidated r principal 1 \$ 189,308 195,819 199,883	evenue fund interest 2 \$ 304,812 281,176 255,676	reserve principal 3 \$ - - -	e funds interest 4 \$ - -	unconsolidat principal 5 \$ 78,200 63,000 68,000	ted entities interest 6 \$ 67,10 59,59 53,78
995 996 997 998	61 62 63	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000	ted entities interest 6 \$ 67,10 59,59 53,78 47,38
995 996 997 998 999	61 62 63 64	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000 65,000	ted entities interest 6 5 67,10 59,59 53,78 47,38 41,82
995 996 997 998	61 62 63	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82
995 996 997 998 999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000 65,000	ted entities interest 6
995 996 997 998 999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480 -	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 -	ted entities interest 6 5 67,10 59,59 53,78 47,38 41,82 68,30
995 996 997 998 999 900-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480 - -	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 63,000 65,000 354,000 - - -	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - -
995 996 997 998 999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - - -	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - -
995 996 997 998 999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - - -	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - - -	ted entities interest 6 5 67,10 59,59 53,76 47,33 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - - -	ted entities interest 6 5 67,10 59,59 53,76 47,33 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - 687,200	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - - -	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund 0, Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - 687,200 72	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards nterest to be earned on sinking funds * 2000 onwards nterest to be earned on sinking funds * 2000 onwards nterest to be earned on ontario Clean Water Agency debt retirement fund 2000 on the term of term of term of the term of term	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - 687,200 72 73	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 68,000 59,000 65,000 354,000 - - - 687,200 72 73 74	ted entities interest 6 \$ 67,10 59,59 53,78 47,38 41,82 68,30 - - - 338,00 1
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 78,200 63,000 63,000 65,000 354,000 - - - 687,200 72 73 74 75 76	ted entities interest 6 5 6 7,10 59,59 53,78 47,38 41,82 68,30 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 189,308 195,819 199,883 211,502 230,908 1,316,480	evenue fund interest 2 \$ 304,812 281,176 255,676 228,447 198,563 229,483 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ 78,200 63,000 63,000 65,000 354,000 - - - 687,200 72 73 74 75 76	ted entities interest 6 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

9LT 13

For the year ended December 31, 1994.

	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	3,810,474	114,765	3,925,239							
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 -	9 3,810,474	114,765	3,925,239	3,851,854	70,742	-	2,601	-	3,925,197 -	5
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	,		509,757	509,757	-	-	-	-	509,757	-
Sewer surcharge on direct water billings	21	933,895		933,895	933,895	-	-	-	-	933,895	-
Total region or county	22 -	9 5,254,126	114,765	5,368,891	5,295,506	70,742	-	2,601	-	5,368,849 -	5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

9LT

For the year ended December 31, 1994.

		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	- 160	4,396,676	123,787	-	4,520,463	4,434,248	76,000	10,489	-	4,520,737	114
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	891,160	38,268	-	929,428	915,848	11,100	2,386	-	929,334 -	94
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 50	4,010,417	112,874	-	4,123,291	4,043,131	70,321	9,563		4,123,015 -	326
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	389,483	16,821	-	406,304	394,917	10,271	1,028		406,216 -	88
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 210	9,687,736	291,750	-	9,979,486	9,788,144	167,692	23,466	-	9,979,302 -	394

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Lincoln T

			1 \$
Balance at the beginning	of the year	1	6,303,70
Revenues Contributions from rev	zenue fund	2	1,334,73
Contributions from cap		3	50,00
Development Charges		67	715,52
Lot levies and subdivid		60	-
Recreational land (the	Planning Act)	61	138,0
Investment income - f		5	
	- other	6	213,1
		9	,
		10	35,3
		11	
		12	
	Total revenue	13	2,486,7
Expenditures		F	
Transferred to capital	fund	14	817,9
Transferred to revenue		15	487,1
	liabilities - principal and interest	16	,107
	tiabitities - principal and interest	_	
		63	
		20	
	Total automation	21	
	Total expenditure	22	1,305,0
Balance at the end of the	e year for:		
Reserves		23	3,470,9
Reserve Funds		24	4,014,4
	Total	25	7,485,3
Analysed as follows:			
Working funds		26	1,475,0
Contingencies		27	100,0
			,
	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	nent	30	857,8
Sick leave		31	
Insurance		32	60,8
Workers' compensation		33	
Capital expenditure -	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	1,064,8
	- parks and recreation	64	113,1
	- library	65	8,8
	- other cultural	66	
	- water	38	552,6
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	480,4
Development Charges		68	678,3
Lot levies and subdivid		44	070,.
		_	4 422 (
Recreational land (the	Planning Act)	46	1,123,9
Parking revenues		45	
Debenture repayment		47	426,4
Exchange rate stabiliz		48	
Waterworks current pu		49	
Transit current purpos		50	
Library current purpos		51	
Vacation Pay - Council	,	52	188,1
Waste Site		53	
Police Commission		54	44,7
Municipal Election		55	
Business Improvement	Area	56	209,6
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lincoln T

11 16

ASSETS			Ś	
ASSETS			Ş	\$
				portion of cash not in chartered banks
Current assets				
Cash		1	5,009,669	1,467,185
Accounts receivable				
Canada		2	243,743	
Ontario		3	346,585	
Region or county		4	4,649	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	220,988	receivable for
Other (including unorganized areas)		8	298,557	business taxes
Taxes receivable				
Current year's levies		9	1,143,265	45,847
Previous year's levies		10	512,177	21,617
Prior year's levies		11	692,685	37,686
Penalties and interest		12	129,528	7,748
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	983,095	
Municipal		16	19,842	
Other		17	459,906	
Other current assets		18	186,918	portion of line 20
Capital outlay to be recovered in future years		19	3,031,100	registration
Other long term assets		20	-	-
	Total	21	13,282,707	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Lincoln	т
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LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		23	-	
- Other		24 25		
Accounts payable and accrued liabilities		25	125,928	
Canada		26	8,624	
Ontario		27	131,976	
Region or county		28	736,576	
Other municipalities		20	40,706	
		-	40,706	
School Boards		30	-	
Trade accounts payable Other		31	705,980	
		32	123,023	
Other current liabilities		33	554,891	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,157,000	
- special area rates and special charges		35	863,000	
		-		
- benefitting landowners		36	323,900	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	687,200	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,485,394	
Accumulated net revenue (deficit) General revenue		10	242	
		42	313	
Special charges and special areas (specify)		43	2,384	
		43 44	2,304	
		-	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,478	
		53	-	
		54	-	
		55	-	
Region or county		56	- 51	
School boards		57	- 394	
Inexpended capital financing / (unfinanced capital outlay)		58	332,779	
	Total	59	13,282,707	

Municipality

STATISTICAL DATA

-							•
For	the	year	ended	Decei	mber	31,	1994.

Lincoln T

4. Number of an discussion of their and the second s				1
1. Number of continuous full time employees as at December 31 Administration			1.	
			1	4
Non-line Department Support Staff			2	11
Fire			3	2
Police			4	-
Transit Public Works			5	-
			6	26
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	(
Libraries			11	
Planning			12	
		Total	13	6
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	4 2,517,282	466,332
Employee benefits		1!	5 592,040	51,297
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	18,150,441
Previous years' tax			17	1,181,262
Penalties and interest			18	368,348
		Subtotal	19	19,700,051
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	110,213
- recoverable from general municipal revenues			24	41,852
Transfers to tax sale and tax registration accounts			25	41,852
The Municipal Elderly Residents' Assistance Act - reductions			20	-
- refunds			28	
Other (specify)			80	-
	Total reduction	s	29	19,852,116
			-	
Amounts added to the tax roll for collection purposes only			30	220,220
Business taxes written off under subsection 441(1) of the Municipal Act			81	3,892
				1
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	1994030
Due date of last installment (YYYYMMDD)			33	1994051
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1994081
Due date of last installment (YYYYMMDD)			36	1994101
			ŀ	\$
Supplementary taxes levied with 1995 due date			37	-
			•	
5. Projected capital expenditures and long term financing requirements as at December 31				
ההמוכוהק ופקטורפוופורנס עס ער שפנפוושפו ס ו		1-	torm financiar	monte
		long approved by	term financing require submitted but not	forecast not yet
	gross	the O.M.B.	yet approved by	submitted to the
	expenditures		O.M.B. or Council	O.M.B or Council
	1	2 \$	3 \$	4 \$
	\$		-	1,680,01
in 1995	58 6,500		+	
in 1995 in 1996	58 6,500 59 4,000	,000 -		-
in 1996 in 1997	58 6,500 59 4,000 60 3,000	,000 - ,000 -	-	-
in 1995 in 1996 in 1997 in 1998	58 6,500 59 4,000 60 3,000 61 4,000	,000 - ,000 - ,000 -	-	-
in 1995 in 1996 in 1997	58 6,500 59 4,000 60 3,000	,000 ,000 ,000	-	-

STATISTICAL DA	ΑΤΑ
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Municipality

Lincoln T

For the year ended December 31, 1994.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	2,231	2,231
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	5,302	\$ 618,119	\$ 347,789	
In other municipalities (specify municipality)	37	5,502	010,117	5-17,707	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4,831	629,617	376,129	
	45	-	-	-	-
-	46	-	-	-	-
-	47 48	•	-	-	•
	65	-	-	-	
	L			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	-	
			00	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	
	83		-	84	1
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds	83	<u> </u>	· ·		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57 67	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71 72 1995	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71 72 1995 1 \$	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transvertation convince	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 -
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	23 -
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
-		
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