

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	19,214,315	3,922,596	9,955,836	5,335,883
Direct water billings on ratepayers -- own municipality	2	965,908	509,757		456,151
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,005,746	933,895		71,851
-- other municipalities	5	-	-		-
Subtotal	6	21,185,969	5,366,248	9,955,836	5,863,885
PAYMENTS IN LIEU OF TAXATION					
Canada	7	134,344	-	-	134,344
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	63,786	-		63,786
The Municipal Act, section 157	10	6,000	2,601		3,399
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,555	-	23,466	21,089
Ontario Hydro	13	45,272	-	-	45,272
Liquor Control Board of Ontario	14	5,612	-	-	5,612
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	26,068	-	-	26,068
Subtotal	18	325,637	2,601	23,466	299,570
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	434,530	-	-	434,530
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	900,401			900,401
Canada specific grants	30	8,730			8,730
Other municipalities - grants and fees	31	12,842			12,842
Fees and service charges	32	1,027,178			1,027,178
Subtotal	33	1,949,151			1,949,151
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,954	-	-	4,954
Fines	37	-			-
Penalties and interest on taxes	38	366,399			366,399
Investment income - from own funds	39	19,445			19,445
- other	40	156,488			156,488
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	4,361			4,361
Contributions from reserves and reserve funds	44	487,149			487,149

For the year ended December 31, 1994.

Lincoln T

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For the year ended December 31, 1994.

Lincoln T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Lincoln T

2LT - OP
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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	4,832,499	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	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	16	-	-	-	2,975
Storm Sewer System	17	-	-	-	1,831
Waterworks System	18	-	-	7,902	85,020
Garbage Collection	19	69,715	-	-	14
Garbage Disposal	20	27,591	-	-	33,937
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,306	-	7,902	123,777
Health Services					
Public Health Services	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	37	15,000	-	-	271,414
Libraries	38	55,115	8,730	-	36,017
Other Cultural	39	-	-	-	-
Subtotal	40	70,115	8,730	-	307,431
Planning and Development					
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	-	-	-	-
Total	51	900,401	8,730	12,842	1,027,178

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	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	-	42,002	2,453	18,125	74	251,503
Emergency measures	6	7,444	-	224	-	-	6,266	13,934
Subtotal	7	547,297	-	206,540	2,453	18,125	56,206	830,621
Transportation services								
Roadways	8	849,354	-	708,485	346,419	-	242,497	1,661,761
Winter Control	9	185,386	-	261,872	-	-	-	447,258
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	4,680	-	-	-	4,680
Street Lighting	12	-	-	73,863	-	-	-	73,863
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,034,740	-	1,048,900	346,419	-	242,497	2,187,562
Environmental services								
Sanitary Sewer System	16	17,285	181,198	56,038	271,652	-	36,574	562,747
Storm Sewer System	17	1,010	44,308	1,808	-	-	44,053	3,073
Waterworks System	18	240,450	1,513	117,397	201,433	-	10,396	571,189
Garbage Collection	19	-	-	382,819	-	-	-	382,819
Garbage Disposal	20	43,096	-	82,425	207,087	231,219	48,073	611,900
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	301,841	227,019	640,487	680,172	231,219	50,990	2,131,728
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,881	-	12,021	-	-	44,406	145,308
--	29	-	-	-	-	-	-	-
Subtotal	30	88,881	-	12,021	-	-	44,406	145,308
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	20,941	-	34,024	-	8,953	5,721	69,639
Assitance to Children	33	-	-	-	-	300	-	300
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	20,941	-	34,024	-	9,253	5,721	69,939
Recreation and Cultural Services								
Parks and Recreation	37	481,300	-	218,031	-	43,416	75,510	818,257
Libraries	38	245,305	-	147,783	9,369	-	1,659	404,116
Other Cultural	39	411	-	1,478	-	38,104	7,295	47,288
Subtotal	40	727,016	-	367,292	9,369	81,520	84,464	1,269,661
Planning and Development								
Planning and Development	41	243,722	-	25,783	-	-	-	269,505
Commercial and Industrial	42	5,152	-	2,411	-	-	392	7,955
Residential Development	43	-	-	11,864	-	-	-	11,864
Agriculture and Reforestation	44	-	11,743	2,732	-	-	-	14,475
Tile Drainage and Shoreline Assistance	45	-	118,593	-	-	-	-	118,593
--	46	-	-	-	-	-	-	-
Subtotal	47	248,874	130,336	42,790	-	-	392	422,392
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,616,386	549,466	2,714,382	2,668,622	340,717	-	9,889,573

For the year ended December 31, 1994.

			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	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	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		33,600	
Serial Debentures	13		-	
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	24		7,705	
Proceeds From Sale of Land and Other Capital Assets	25		33,941	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		51,615	
--	30		-	
--	31		-	
Subtotal	32		93,261	
Total Sources of Financing	33		2,817,701	
Applications				
Own Expenditures				
Short Term Interest Costs	34		18,935	
Other	35		2,454,210	
Subtotal	36		2,473,145	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		33,600	
Subtotal	40		33,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		54,361	
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:				
- Taxation or User Charges Within Term of Council	45		104,142	
- Proceeds From Long Term Liabilities	46		120,391	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		324,485	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	332,779	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	49,314
Protection to Persons and Property					
Fire	2	-	-	-	326,277
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	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	20	18,592	-	-	106,919
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
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
--	29	-	-	-	-
Subtotal	30	-	-	-	18,147
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	-	-	-	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	-	-	-	-
Agriculture and Reforestation	44	-	-	-	64,162
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	96,752
Electricity	48	-	-	-	22,306
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	343,563	195,471	-	2,473,145

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Lincoln T

		1	\$
General Government	1	1,157,000	
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	674,805	
Storm Sewer System	17	188,195	
Waterworks System	18	4,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	867,000	
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	-	
Tile Drainage and Shoreline Assistance	45	319,900	
--	46	-	
	Subtotal 47	319,900	
Electricity	48	687,200	
Gas	49	-	
Telephone	50	-	
	Total 51	3,031,100	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1994.

		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	3,031,100	
Less: All debt assumed by others			
: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	199,222	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	199,222	
Total	15	3,031,100	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,031,100	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long 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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	11,922	
- 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	89,193	
--	43	-	
--	44	-	
Total	45	89,193	

1994 FINANCIAL INFORMATION RETURN

Municipality

Lincoln T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	51,000	141,111		
- general tax rates *	51	56,169	169,337		
- special are rates and special charges	52	100,365	31,484		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	70,200	73,594		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	277,734	415,526		
--					
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
		\$	\$	\$	\$
1995	60	189,308	304,812	-	-
1996	61	195,819	281,176	-	-
1997	62	199,883	255,676	-	-
1998	63	211,502	228,447	-	-
1999	64	230,908	198,563	-	-
2000-2004	65	1,316,480	229,483	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,343,900	1,498,157	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	10,213			
1996	73	11,235			
1997	74	12,358			
1998	75	13,594			
1999	76	14,953			
Total				77	62,353
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

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	-	51
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	9	5,254,126	114,765	5,368,891	5,295,506	70,742	-	2,601	-	51

1994 FINANCIAL INFORMATION RETURN

Municipality

Lincoln T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Lincoln T

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15

		1	\$
Balance at the beginning of the year	1	6,303,706	
Revenues			
Contributions from revenue fund	2	1,334,739	
Contributions from capital fund	3	50,000	
Development Charges Act	67	715,520	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	138,048	
Investment income - from own funds	5	-	
- other	6	213,127	
--	9	-	
--	10	35,326	
--	11	-	
--	12	-	
Total revenue	13	2,486,760	
Expenditures			
Transferred to capital fund	14	817,923	
Transferred to revenue fund	15	487,149	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,305,072	
Balance at the end of the year for:			
Reserves	23	3,470,955	
Reserve Funds	24	4,014,439	
Total	25	7,485,394	
Analysed as follows:			
Working funds	26	1,475,000	
Contingencies	27	100,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	857,869	
Sick leave	31	-	
Insurance	32	60,846	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,064,846	
- parks and recreation	64	113,115	
- library	65	8,868	
- other cultural	66	-	
- water	38	552,681	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	480,493	
Development Charges Act	68	678,337	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,123,942	
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	188,198	
Waste Site	53	-	
Police Commission	54	44,738	
Municipal Election	55	-	
Business Improvement Area	56	209,635	
--	57		
Total	58	7,485,394	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,031,100	
Other long term assets	20	-	-
Total	21	13,282,707	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	125,928		
Accounts payable and accrued liabilities				
Canada	26	8,624		
Ontario	27	131,976		
Region or county	28	736,576		
Other municipalities	29	40,706		
School Boards	30	-		
Trade accounts payable	31	705,980		
Other	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	38	-		
Recoverable from unconsolidated entities	39	687,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,485,394		
Accumulated net revenue (deficit)				
General revenue	42	313		
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	3,478		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 51		
School boards	57	- 394		
Unexpended capital financing / (unfinanced capital outlay)	58	332,779		
Total	59	13,282,707		

		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		26
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		61

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	2,517,282		466,332
Employee benefits	15	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	25		41,852
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		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		19940309
Due date of last installment (YYYYMMDD)	33		19940511
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940810
Due date of last installment (YYYYMMDD)	36		19941012
			\$
Supplementary taxes levied with 1995 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 1995	58	6,500,000	-	-	1,680,012
in 1996	59	4,000,000	-	-	-
in 1997	60	3,000,000	-	-	-
in 1998	61	4,000,000	-	-	-
in 1999	62	4,500,000	-	-	-
Total	63	22,000,000	-	-	1,680,012

					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								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	5,302	618,119	347,789			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	4,831	629,617	376,129			
	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, 1993				67	1,354,084	147,425	-	1,501,509
Approved in 1994				68	-	-	-	-
Financed in 1994				69	33,600	-	-	33,600
No long term financing necessary				70	-	27,034	-	27,034
Approved but not financed as at December 31, 1994				71	1,320,484	120,391	-	1,440,875
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1995	1996	1997	1998	1999
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]