

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	19,704,277	4,115,018	10,167,929	5,421,330
Direct water billings on ratepayers -- own municipality	2	1,121,002	570,518		550,484
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,138,986	884,782		254,204
-- other municipalities	5	-	-		-
Subtotal	6	21,964,265	5,570,318	10,167,929	6,226,018
PAYMENTS IN LIEU OF TAXATION					
Canada	7	140,346	-	-	140,346
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	64,140	-		64,140
The Municipal Act, section 157	10	6,000	2,574		3,426
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,756	-	23,427	21,329
Ontario Hydro	13	45,477	-	-	45,477
Liquor Control Board of Ontario	14	5,513	-	-	5,513
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	27,127	-	-	27,127
Subtotal	18	333,359	2,574	23,427	307,358
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	662,687			662,687
Canada specific grants	30	10,672			10,672
Other municipalities - grants and fees	31	7,001			7,001
Fees and service charges	32	1,009,770			1,009,770
Subtotal	33	1,690,130			1,690,130
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,273	-	-	4,273
Fines	37	-			-
Penalties and interest on taxes	38	348,592			348,592
Investment income - from own funds	39	32,798			32,798
- other	40	273,175			273,175
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	174,946			174,946
Contributions from non-consolidated entities	45	125,833			125,833
--	46	1,344			1,344
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	960,961	-	-	960,961
TOTAL REVENUE	51	25,383,245	5,572,892	10,191,356	9,618,997

For the year ended December 31, 1995.

Lincoln T

[illegible]

For the year ended December 31, 1995.

Lincoln T

II. Upper tier purposes

For the year ended December 31, 1995.

Lincoln T

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Lincoln T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	5,043,722	467,168	156,815	64.400000	75.770000	324,816	35,397	11,882	1,952	14	40	374,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,395	-	-	-	-	12,395
Total Taxation	0	-	-	-	-	-	324,816	47,792	11,882	1,952	14	40	386,496
Separate consolidated													
Total all school board taxation	0						7,547,336	1,778,668	731,128	85,298	11,609	13,890	10,167,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	12,890
Protection to Persons and Property					
Fire	2	-	-	-	27,637
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	174,939
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	202,576
Transportation services					
Roadways	8	464,824	-	6,692	38,799
Winter Control	9	86,569	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,112
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	551,393	-	6,692	42,911
Environmental services					
Sanitary Sewer System	16	-	1,717	-	3,395
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	309	80,489
Garbage Collection	19	11,951	-	-	-
Garbage Disposal	20	4,094	-	-	110,587
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,045	1,717	309	194,471
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,644
--	29	-	-	-	-
Subtotal	30	-	-	-	56,644
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,745	-	-	6,753
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,745	-	-	6,753
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	262,077
Libraries	38	55,166	8,768	-	30,513
Other Cultural	39	11,951	187	-	1,200
Subtotal	40	67,117	8,955	-	293,790
Planning and Development					
Planning and Development	41	-	-	-	89,335
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	11,786
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	98,314
--	46	-	-	-	300
Subtotal	47	-	-	-	199,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	662,687	10,672	7,001	1,009,770

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Lincoln T

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		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	706,345	-	394,470	1,500,974	650	5,419	2,607,858
Protection to Persons and Property								
Fire	2	358,348	-	177,960	-	-	50,669	586,977
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	172,947	-	42,629	2,367	18,400	92	236,435
Emergency measures	6	1,904	-	-	-	-	869	2,773
Subtotal	7	533,199	-	220,589	2,367	18,400	51,630	826,185
Transportation services								
Roadways	8	949,430	-	912,844	324,616	-	236,800	1,950,090
Winter Control	9	67,903	-	161,545	-	-	-	229,448
Transit	10	-	-	-	-	-	-	-
Parking	11	564	-	3,379	-	-	-	3,943
Street Lighting	12	-	-	78,135	-	-	-	78,135
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,017,897	-	1,155,903	324,616	-	236,800	2,261,616
Environmental services								
Sanitary Sewer System	16	17,619	157,844	74,300	271,515	-	29,916	551,194
Storm Sewer System	17	386	44,021	684	-	-	43,937	1,154
Waterworks System	18	230,868	2,410	86,153	319,875	-	5,267	634,039
Garbage Collection	19	-	-	344,104	-	-	-	344,104
Garbage Disposal	20	60,717	-	67,059	-	208,088	55,848	391,712
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	309,590	204,275	572,300	591,390	208,088	36,560	1,922,203
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	79,425	-	10,761	18,779	-	40,288	149,253
--	29	-	-	-	-	-	-	-
Subtotal	30	79,425	-	10,761	18,779	-	40,288	149,253
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	19,880	-	32,962	-	6,866	6,219	65,927
Assitance to Children	33	-	-	-	-	300	-	300
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	19,880	-	32,962	-	7,166	6,219	66,227
Recreation and Cultural Services								
Parks and Recreation	37	505,798	-	231,124	-	53,850	91,706	882,478
Libraries	38	248,761	-	163,218	-	-	1,142	413,121
Other Cultural	39	19,989	-	19,474	1,945	35,934	3,719	81,061
Subtotal	40	774,548	-	413,816	1,945	89,784	96,567	1,376,660
Planning and Development								
Planning and Development	41	255,902	-	27,438	-	-	-	283,340
Commercial and Industrial	42	5,114	-	10,922	6,546	-	117	22,699
Residential Development	43	-	-	5,907	-	-	-	5,907
Agriculture and Reforestation	44	-	-	2,704	-	-	-	2,704
Tile Drainage and Shoreline Assistance	45	-	98,314	-	-	-	-	98,314
--	46	-	-	192	-	-	-	192
Subtotal	47	261,016	98,314	47,163	6,546	-	117	413,156
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,701,900	302,589	2,847,964	2,446,617	324,088	-	9,623,158

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	332,779	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,452,713	
Reserves and Reserve Funds	3		1,931,860	
	Subtotal	4	3,384,573	
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		29,900	
Serial Debentures	13		1,423,586	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,453,486	
Grants and Loan Forgiveness				
Ontario	20		506,549	
Canada	21		172,697	
Other Municipalities	22		-	
	Subtotal	23	679,246	
Other Financing				
Prepaid Special Charges	24		230,957	
Proceeds From Sale of Land and Other Capital Assets	25		965	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		601,127	
--	30		-	
--	31		-	
	Subtotal	32	833,049	
	Total Sources of Financing	33	6,350,354	
Applications				
Own Expenditures				
Short Term Interest Costs	34		32,798	
Other	35		6,029,504	
	Subtotal	36	6,062,302	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		29,900	
	Subtotal	40	29,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		55,741	
	Total Applications	42	6,147,943	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	535,190	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,163,246	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		337,000	
- Proceeds From Long Term Liabilities	46		97,286	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		193,770	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 535,190	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	93,247
Protection to Persons and Property					
Fire	2	-	-	-	66,693
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	66,693
Transportation services					
Roadways	8	265,455	455	-	1,176,974
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,154
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	265,455	455	-	1,179,128
Environmental services					
Sanitary Sewer System	16	26,280	325	-	547,575
Storm Sewer System	17	7,542	7,542	-	123,311
Waterworks System	18	53,974	18,486	-	289,055
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,409	-	-	1,753,913
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	95,205	26,353	-	2,713,854
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	71,427
--	29	-	-	-	-
Subtotal	30	-	-	-	71,427
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	4,850
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,850
Recreation and Cultural Services					
Parks and Recreation	37	100,000	100,000	-	1,158,208
Libraries	38	45,889	45,889	-	177,879
Other Cultural	39	-	-	-	476,703
Subtotal	40	145,889	145,889	-	1,812,790
Planning and Development					
Planning and Development	41	-	-	-	41,705
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	38,608
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	80,313
Electricity	48	-	-	-	40,000
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	506,549	172,697	-	6,062,302

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Lincoln T

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		1	\$
General Government	1	1,100,000	
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	629,453	
Storm Sewer System	17	175,547	
Waterworks System	18	2,000	
Garbage Collection	19	-	
Garbage Disposal	20	1,440,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,247,000	
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	276,952	
--	46	-	
	Subtotal 47	276,952	
Electricity	48	609,000	
Gas	49	-	
Telephone	50	-	
	Total 51	4,232,952	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1995.

			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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	4,232,952
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	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	4,232,952
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,232,952
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- 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

Municipality

Lincoln T

For the year ended December 31, 1995.

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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. 1995 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	58,000	143,865				
- benefitting landowners	52	74,847	25,877				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	57,000	134,991				
Recovered from unconsolidated entities							
- hydro	55	78,200	67,107				
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	268,047	371,840				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		141,593	240,099	67,750	166,766	63,000	59,599
1997		140,049	221,519	75,063	158,913	68,000	53,786
1998		144,533	201,829	83,375	150,286	59,000	47,384
1999		154,819	180,337	93,687	140,686	65,000	41,821
2000		169,082	156,205	802,000	129,994	71,000	35,609
2001 - 2005		1,323,876	1,137,581	428,125	485,760	283,000	32,695
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,073,952	2,137,570	1,550,000	1,232,405	609,000	270,894
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996					72	-	
1997					73	-	
1998					74	-	
1999					75	-	
2000					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1 \$	2 \$
Repayment of Provincial Special Assistance	92	-	-			-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1995.

		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		4,072,774	44,801	4,117,575							
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	- 51	4,072,774	44,801	4,117,575	4,044,154	70,864	-	2,574	-	4,117,592	- 34
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	-	570,518	-	570,518	570,518	-	-	-	-	570,518	-
Sewer surcharge on direct water billings	21	-	884,782	-	884,782	884,782	-	-	-	-	884,782	-
Total region or county	22	- 51	5,528,074	44,801	5,572,875	5,499,454	70,864	-	2,574	-	5,572,892	- 34

1995 FINANCIAL INFORMATION RETURN

Municipality

Lincoln T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	114	4,414,195	52,431	-	4,466,626	4,381,652	74,411	10,318	-	4,466,381	131
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	94	973,646	5,161	-	978,807	963,125	13,594	2,182	-	978,901	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	326	4,307,219	51,199	-	4,358,418	4,280,801	67,850	10,080	-	4,358,731	13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	88	385,249	2,006	-	387,255	374,101	12,395	847	-	387,343	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	394	10,080,309	110,797	-	10,191,106	9,999,679	168,250	23,427	-	10,191,356	144

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Lincoln T

10
15

		1	\$
Balance at the beginning of the year	1	7,485,394	
Revenues			
Contributions from revenue fund	2	993,904	
Contributions from capital fund	3	55,741	
Development Charges Act	67	390,433	
Lot levies and subdivider contributions	60	17,232	
Recreational land (the Planning Act)	61	64,525	
Investment income - from own funds	5	-	
- other	6	307,827	
--	9	-	
--	10	37,840	
--	11	-	
--	12	-	
Total revenue	13	1,867,502	
Expenditures			
Transferred to capital fund	14	1,931,860	
Transferred to revenue fund	15	174,946	
Charges for long term liabilities - principal and interest	16	191,991	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,298,797	
Balance at the end of the year for:			
Reserves	23	3,717,962	
Reserve Funds	24	3,336,137	
Total	25	7,054,099	
Analysed as follows:			
Working funds	26	1,475,000	
Contingencies	27	200,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,020,292	
Sick leave	31	-	
Insurance	32	60,846	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,122,327	
- parks and recreation	64	113,115	
- library	65	3,868	
- other cultural	66	24,973	
- water	38	420,557	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	443,078	
Development Charges Act	68	204,288	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	956,013	
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	194,997	
Waste Site	53	6,546	
Police Commission	54	44,738	
Municipal Election	55	-	
Business Improvement Area	56	209,635	
--	57		
Total	58	7,054,099	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Lincoln T

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,004,112	855,401
Accounts receivable			
Canada	2	231,509	
Ontario	3	180,974	
Region or county	4	9,751	
Other municipalities	5	-	
School Boards	6	7,635	portion of taxes
Waterworks	7	264,471	receivable for
Other (including unorganized areas)	8	258,454	business taxes
Taxes receivable			
Current year's levies	9	1,275,120	32,707
Previous year's levies	10	499,734	585
Prior year's levies	11	130,551	5,822
Penalties and interest	12	110,080	1,034
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	692,844	
Municipal	16	19,842	
Other	17	254,741	
Other current assets	18	194,010	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,232,952	
Other long term assets	20	24,467	24,467
	21	13,391,247	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	105,908		
Accounts payable and accrued liabilities				
Canada	26	48,123		
Ontario	27	97,395		
Region or county	28	257,301		
Other municipalities	29	31,900		
School Boards	30	-		
Trade accounts payable	31	602,433		
Other	32	151,996		
Other current liabilities	33	272,114		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	990,000		
- special area rates and special charges	35	805,000		
- benefitting landowners	36	278,952		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,550,000		
Recoverable from unconsolidated entities	39	609,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,054,099		
Accumulated net revenue (deficit)				
General revenue	42	- 370		
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	- 34		
School boards	57	- 144		
Unexpended capital financing / (unfinanced capital outlay)	58	535,190		
Total	59	13,391,247		

		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		29
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		4
Planning	12		4
Total	13		63

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,418,757		661,812	
Employee benefits	15	587,575		48,735	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			18,482,329	
Previous years' tax	17			1,093,841	
Penalties and interest	18			364,831	
	19			19,941,001	
	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			165,327	
- recoverable from general municipal revenues	25			581,446	
Transfers to tax sale and tax registration accounts	26			24,467	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			20,712,241	
Amounts added to the tax roll for collection purposes only	30			197,202	
Business taxes written off under subsection 441(1) of the Municipal Act	81			15,351	

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950308
Due date of last installment (YYYYMMDD)	33		19950510
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950809
Due date of last installment (YYYYMMDD)	36		19951011
			\$
Supplementary taxes levied with1996 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 1996	58	4,100,000	-	-	-
in 1997	59	3,000,000	-	-	-
in 1998	60	3,500,000	-	-	-
in 1999	61	4,000,000	-	-	-
in 2000	62	1,500,000	-	-	-
Total	63	16,100,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	2,371		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,655	713,543	407,459
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	4,179	733,969	405,017
	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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	

1995 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]