

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 26057**

**MUNICIPALITY OF: Lincoln T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	21,033,599	4,419,255	11,063,575	5,550,769	
Direct water billings on ratepayers -- own municipality	2	1,112,617	677,820		434,797	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	1,197,560	1,186,418		11,142	
-- other municipalities	5	-	-		-	
Subtotal	6	23,343,776	6,283,493	11,063,575	5,996,708	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	41,321	8,782	-	32,539	
Canada Enterprises	8	8,673	1,843	-	6,830	
Ontario						
The Municipal Tax Assistance Act	9	67,296	30,556		36,740	
The Municipal Act, section 157	10	5,625	2,499		3,126	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	61,339	13,037		32,688	15,614
Ontario Hydro	13	47,560	10,108		-	37,452
Liquor Control Board of Ontario	14	7,173	3,073		-	4,100
Other	15	-	-		-	-
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	57,346	12,526	-	44,820	
Subtotal	18	296,333	82,424	32,688	181,221	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	815,064			815,064	
.....	61	-			-	
Subtotal	69	815,064			815,064	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	95,157			95,157	
Canada specific grants	30	18,786			18,786	
Other municipalities - grants and fees	31	6,282			6,282	
Fees and service charges	32	1,032,220			1,032,220	
Subtotal	33	1,152,445			1,152,445	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	6,415			-	6,415
Fines	37	-			-	-
Penalties and interest on taxes	38	378,240			-	378,240
Investment income - from own funds	39	20,699			-	20,699
- other	40	181,536			-	181,536
Sales of publications, equipment, etc	42	-			-	-
Contributions from capital fund	43	79			-	79
Contributions from reserves and reserve funds	44	385,969			-	385,969
Contributions from non-consolidated entities	45	53,349			-	53,349
--	46	1,300			-	1,300
--	47	-			-	-
--	48	-			-	-
Subtotal	50	1,027,587	-	-	1,027,587	
TOTAL REVENUE	51	26,635,205	6,365,917	11,096,263	9,173,025	

For the year ended December 31, 1996.

Lincoln T

[illegible]

For the year ended December 31, 1996.

Lincoln T

## II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Lincoln T

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Lincoln T
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,651,549	687,295	208,475	207.864000	244.546000	1,174,754	168,075	50,982	6,304	1,502	3,414	1,405,031
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,883	-	-	-	-	25,883
Total Taxation	0	-	-	-	-	-	1,174,754	193,958	50,982	6,304	1,502	3,414	1,430,914
Total all school board taxation	0						7,893,170	2,110,218	841,945	33,721	110,836	73,685	11,063,575

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	22,662
Protection to Persons and Property					
Fire	2	-	-	-	18,261
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	168,815
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	187,076
Transportation services					
Roadways	8	3,476	-	5,057	73,223
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	135
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,476	-	5,057	73,358
Environmental services					
Sanitary Sewer System	16	-	983	-	6,064
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	1,225	89,535
Garbage Collection	19	2,732	-	-	-
Garbage Disposal	20	-	-	-	31,219
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,732	983	1,225	126,818
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	58,872
--	29	-	-	-	-
Subtotal	30	-	-	-	58,872
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	24,745	-	-	7,340
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,745	-	-	7,340
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	313,561
Libraries	38	48,555	10,208	-	33,906
Other Cultural	39	12,262	7,595	-	5,665
Subtotal	40	60,817	17,803	-	353,132
Planning and Development					
Planning and Development	41	-	-	-	98,309
Commercial and Industrial	42	-	-	-	1,984
Residential Development	43	-	-	-	17,106
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	85,443
--	46	-	-	-	120
Subtotal	47	-	-	-	202,962
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,157	18,786	6,282	1,032,220

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	710,412	-	334,558	1,318,762	-	7,074	2,370,806
Protection to Persons and Property								
Fire	2	327,769	-	171,722	-	-	56,114	555,605
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	167,782	-	42,689	4,781	18,400	35	233,687
Emergency measures	6	11,790	-	1,638	-	-	6,260	19,688
Subtotal	7	507,341	-	216,049	4,781	18,400	62,409	808,980
Transportation services								
Roadways	8	968,837	-	780,745	288,837	-	234,157	1,804,262
Winter Control	9	69,829	-	170,661	-	-	-	240,490
Transit	10	-	-	-	-	-	-	-
Parking	11	452	-	5,263	-	-	-	5,715
Street Lighting	12	-	-	75,759	-	-	-	75,759
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,039,118	-	1,032,428	288,837	-	234,157	2,126,226
Environmental services								
Sanitary Sewer System	16	22,180	157,166	93,949	66,404	-	41,980	381,679
Storm Sewer System	17	2,319	43,832	2,261	-	-	42,655	5,757
Waterworks System	18	219,105	2,205	159,942	346,668	-	8,670	719,250
Garbage Collection	19	-	-	253,268	-	57,443	-	310,711
Garbage Disposal	20	14,123	93,045	7,879	-	286,959	9,464	411,470
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	257,727	296,248	517,299	413,072	344,402	119	1,828,867
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	79,838	-	10,951	-	-	52,455	143,244
--	29	-	-	-	-	-	-	-
Subtotal	30	79,838	-	10,951	-	-	52,455	143,244
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	19,106	-	36,679	-	5,704	5,977	67,466
Assitance to Children	33	-	-	-	-	1,364	-	1,364
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	19,106	-	36,679	-	7,068	5,977	68,830
Recreation and Cultural Services								
Parks and Recreation	37	511,092	-	215,596	-	66,423	100,412	893,523
Libraries	38	262,709	-	160,588	-	-	2,387	425,684
Other Cultural	39	66,070	-	37,323	639	5,800	1,178	111,010
Subtotal	40	839,871	-	413,507	639	72,223	103,977	1,430,217
Planning and Development								
Planning and Development	41	234,273	-	22,994	9,345	-	-	266,612
Commercial and Industrial	42	6,929	-	16,898	-	-	2,146	25,973
Residential Development	43	-	-	14,870	-	-	-	14,870
Agriculture and Reforestation	44	-	-	2,812	-	-	-	2,812
Tile Drainage and Shoreline Assistance	45	-	85,443	-	-	-	-	85,443
--	46	-	-	270	-	-	-	270
Subtotal	47	241,202	85,443	57,844	9,345	-	2,146	395,980
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,694,615	381,691	2,619,315	2,035,436	442,093	-	9,173,150

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	535,190	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,226,164	
Reserves and Reserve Funds	3		836,143	
Subtotal	4		2,062,307	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		24,500	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		24,500	
Grants and Loan Forgiveness				
Ontario	20		301,929	
Canada	21		272,725	
Other Municipalities	22		-	
Subtotal	23		574,654	
Other Financing				
Prepaid Special Charges	24		48,142	
Proceeds From Sale of Land and Other Capital Assets	25		27,289	
Investment Income				
From Own Funds	26		-	
Other	27		36,512	
Donations	28		126,875	
--	30		-	
--	31		-	
Subtotal	32		238,818	
Total Sources of Financing	33		2,900,279	
Applications				
Own Expenditures				
Short Term Interest Costs	34		20,699	
Other	35		3,617,120	
Subtotal	36		3,637,819	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		24,500	
Subtotal	40		24,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		76,563	
Total Applications	42		3,738,882	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		303,413	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	443,403	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		574,889	
- Proceeds From Long Term Liabilities	46		71,546	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		100,381	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		303,413	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	59,289
Protection to Persons and Property					
Fire	2	-	-	-	232,763
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,125
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	260,888
Transportation services					
Roadways	8	-	-	-	670,628
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	670,628
Environmental services					
Sanitary Sewer System	16	1,345	-	-	193,670
Storm Sewer System	17	27,359	-	-	116,836
Waterworks System	18	-	-	-	594,822
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	274,576
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,704	-	-	1,179,904
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,458
--	29	-	-	-	-
Subtotal	30	-	-	-	3,458
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,138
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	7,138
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	321,920
Libraries	38	273,225	272,725	-	1,021,881
Other Cultural	39	-	-	-	8,226
Subtotal	40	273,225	272,725	-	1,352,027
Planning and Development					
Planning and Development	41	-	-	-	37,907
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	22,685
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,592
Electricity	48	-	-	-	43,895
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	301,929	272,725	-	3,637,819

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Lincoln T
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		1	\$
General Government	1	1,036,000	
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	576,281	
Storm Sewer System	17	160,719	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	1,428,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,165,000	
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	238,109	
--	46	-	
Subtotal	47	238,109	
Electricity	48	546,000	
Gas	49	-	
Telephone	50	-	
Total	51	3,985,109	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lincoln T

		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	3,985,109	
Less: All debt assumed by others			
:Ontario	6	-	
: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	3,985,109	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,985,109	
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	-	
- 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	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Lincoln T
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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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	8,250	84,795				
- special are rates and special charges	51	68,000	132,997				
- benefitting landowners	52	65,343	22,306				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	67,750	166,766				
Recovered from unconsolidated entities							
- hydro	55	63,000	59,599				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	272,343	466,463				
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
		\$	\$	\$	\$	\$	\$
1997		216,802	382,392	-	-	68,000	53,786
1998		229,734	353,940	-	-	59,000	47,384
1999		250,478	322,701	-	-	65,000	41,821
2000		973,211	287,720	-	-	71,000	35,609
2001		188,899	167,313	-	-	241,000	28,705
2002 - 2006		337,985	593,559	-	-	42,000	3,990
2007 onwards		1,242,000	867,491	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,439,109	2,975,116	-	-	546,000	211,295
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	13,200
1998						73	14,100
1999						74	15,100
2000						75	16,100
2001						76	17,300
Total						77	75,800
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

For the year ended December 31, 1996.

		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		4,258,263	87,148	4,345,411							
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		82,424	-	82,424							
Telephone and telegraph taxation	10		73,844	-	73,844							
Subtotal levied by mill rate -- general	11	-	4,414,531	87,148	4,501,679	4,345,411	73,844	-	82,424	-	4,501,679	-
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	-	677,820	-	677,820	677,820	-	-	-	-	677,820	-
Sewer surcharge on direct water billings	21	-	1,186,418	-	1,186,418	1,186,418	-	-	-	-	1,186,418	-
Total region or county	22	-	6,278,769	87,148	6,365,917	6,209,649	73,844	-	82,424	-	6,365,917	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Lincoln T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,258,263	87,148	4,345,411	-	-	-	-	-	-
	Secondary separate (specify)											
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	10,878,021	218,242	-	11,096,263	10,895,329	168,246	32,688	-	11,096,263	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Lincoln T
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15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	7,054,099	
Revenues			
Contributions from revenue fund	2	809,272	
Contributions from capital fund	3	76,484	
Development Charges Act	67	729,776	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	196,870	
Investment income - from own funds	5	-	
- other	6	201,327	
--	9	-	
--	10	21,310	
--	11	-	
--	12	-	
Total revenue	13	2,035,039	
Expenditures			
Transferred to capital fund	14	836,143	
Transferred to revenue fund	15	385,969	
Charges for long term liabilities - principal and interest	16	234,516	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,456,628	
Balance at the end of the year for:			
Reserves	23	4,224,167	
Reserve Funds	24	3,408,343	
Total	25	7,632,510	
Analysed as follows:			
Working funds	26	1,475,000	
Contingencies	27	198,461	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,175,005	
Sick leave	31	-	
Insurance	32	60,846	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,055,136	
- parks and recreation	64	68,115	
- library	65	3,868	
- other cultural	66	32,525	
- water	38	255,603	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	709,758	
Development Charges Act	68	466,986	
Lot levies and subdivider contributions	44	-	
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	181,816	
Waste Site	53	4,988	
Police Commission	54	-	
Municipal Election	55	166,088	
Business Improvement Area	56	209,635	
--	57		
Total	58	7,632,510	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,643,275	986,744
Accounts receivable			
Canada	2	87,043	
Ontario	3	54,801	
Region or county	4	7,007	
Other municipalities	5	2,440	
School Boards	6	27,340	portion of taxes
Waterworks	7	253,609	receivable for
Other (including unorganized areas)	8	437,743	business taxes
Taxes receivable			
Current year's levies	9	1,525,385	57,994
Previous year's levies	10	451,201	3,438
Prior year's levies	11	151,028	593
Penalties and interest	12	158,039	2,308
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	149,999	
Provincial	15	1,597,541	
Municipal	16	14,842	
Other	17	-	
Other current assets	18	295,487	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,985,109	
Other long term assets	20	-	-
Total	21	12,841,889	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Lincoln T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	83,585		
Accounts payable and accrued liabilities				
Canada	26	13,486		
Ontario	27	96,527		
Region or county	28	252,685		
Other municipalities	29	41,835		
School Boards	30	21		
Trade accounts payable	31	389,523		
Other	32	327,468		
Other current liabilities	33	320,664		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,464,000		
- special area rates and special charges	35	737,000		
- benefitting landowners	36	238,109		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	546,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,632,510		
Accumulated net revenue (deficit)				
General revenue	42	-		
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	- 495		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 303,413		
Total	59	12,841,889		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		11
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		28
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		62

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	2,451,428	632,559	
Wages and salaries					
Employee benefits	15	581,711		49,847	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	19,648,659		
Current year's tax				17	1,265,329
Previous years' tax		18	324,149		
Penalties and interest		19	21,238,137		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 263 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	79,363		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	35,321		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	21,352,821		
- refunds		30	211,150		
Other (specify)		31	1,558		
Total reductions		32			
Amounts added to the tax roll for collection purposes only		33			
Business taxes written off under subsection 441(1) of the Municipal Act		34			

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960313
	Due date of last installment (YYYYMMDD)	33	19960508
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960814
	Due date of last installment (YYYYMMDD)	36	19961009
			\$
Supplementary taxes levied with 1997 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		58	3,950,000	-	-
in 1997		59	3,250,000	-	-
in 1998		60	4,000,000	-	-
in 1999		61	1,300,000	-	-
in 2000		62	1,600,000	-	-
in 2001		63	14,100,000	-	-
Total			-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,370		351	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	4,750	762,083	350,534
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	4,280	833,382	364,178
	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
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,285,984	97,286	-	1,383,270
	68	-	-	-	-
	69	24,500	-	-	24,500
	70	-	25,740	-	25,740
	71	1,261,484	71,546	-	1,333,030
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		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	-		-	