MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lincoln T

1

For the year ended December 31, 1997.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|------------------|
| | | | 1 \$ | 2 | 3 | 4 |
| TAXATION | | | * | * | * | * |
| Taxation Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 21,848,141 | 5,304,273 | 11,506,129 | 5,037,739 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | 1,289,866 | 721,108 | | 568,758 |
| other municipalities | | 3 | - | - | _ | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 1,346,866 | 1,013,400 | | 333,466 |
| other municipalities | | 5 | 1,540,000 | 1,013,400 | - | - |
| other mane,patteres | Subtotal | 6 | 24,484,873 | 7,038,781 | 11,506,129 | 5,939,963 |
| PAYMENTS IN LIEU OF TAXATION | 04210141 | <u> </u> | 2 1, 10 1,070 | 7,000,701 | ,555,.27 | 3,757,755 |
| Canada | | 7 | 41,249 | 8,727 | - | 32,522 |
| Canada Enterprises | | 8 | 8,951 | 1,894 | - | 7,057 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 69,269 | 31,390 | _ | 37,879 |
| The Municipal Act, section 157 | | 10 | 5,625 | 2,559 | _ | 3,066 |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 42 | (2, 200 | 42.202 | 22.74 | 47.474 |
| | | 12 | 63,300 49,080 | 13,393 10,384 | 33,746 | 16,161 38,696 |
| Ontario Hydro Liquor Control Board of Ontario | | 14 | 7,352 | 3,158 | | 4,194 |
| Other | | 15 | 7,332 | 3,130 | <u> </u> | -,17 |
| Municipal enterprises | | 16 | | | | |
| Other municipalities and enterprises | | 17 | 55,699 | 11,785 | - | 43,914 |
| Care mane, parties and enter proces | Subtotal | 18 | 300,525 | 83,290 | 33,746 | 183,489 |
| ONTARIO NON-SPECIFIC GRANTS | | | | 55,215 | 55,1.15 | , |
| Ontario Municipal Support Grant | | 60 | 500,605 | | | 500,605 |
| | | 61 | - | | | - |
| | Subtotal | 69 | 500,605 | | | 500,605 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | - | | |
| Ontario specific grants | | 29 | 109,154 | | | 109,154 |
| Canada specific grants | | 30 | 24,129 | | _ | 24,129 |
| Other municipalities - grants and fees | | 31 | 5,641 | | _ | 5,641 |
| Fees and service charges | | 32 | 1,103,961 | | | 1,103,961 |
| | Subtotal | 33 | 1,242,885 | | | 1,242,885 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | T | | - |
| Licences and permits | | 35 | 6,938 | - | - | 6,938 |
| Fines | | 37 | - 207 700 | | _ | - 207 706 |
| Penalties and interest on taxes | | 38 | 397,788 | | - | 397,788 |
| Investment income - from own funds - other | | 40 | 21,869 | | - | 21,869 |
| Sales of publications, equipment, etc | | 42 | - | | _ | 110,230 |
| Contributions from capital fund | | 43 | | | - | |
| Contributions from reserves and reserve funds | | 44 | 680,830 | | - | 680,830 |
| Contributions from non-consolidated entities | | 45 | 116,961 | | - | 116,961 |
| | | 46 | 511 | | | 511 |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| | Subtotal | 50 | 1,335,147 | - | - | 1,335,147 |
| TOTA | REVENUE | 51 | 27,864,035 | 7,122,071 | 11,539,875 | 9,202,089 |

| ANALYSIS | OF TAXATION |
|-----------------|-------------|
|-----------------|-------------|

For the year ended December 31, 1997.

Lincoln T

2LT - OP

| | | LOCAL ⁻ | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 38,021,062 | 8,119,269 | 3,559,080 | 88.64120 | 104.28390 | 3,370,234 | 846,709 | 371,155 | 24,415 | 56,110 | 32,191 | 4,700,814 |
| Sewer And Urban Service Area | 0 | 13,014,968 | 3,758,303 | 1,765,860 | 4.00000 | 4.00000 | 52,060 | 15,033 | 7,063 | 455 | 530 | 305 | 75,446 |
| Sewer And Urban Service Area | 0 | 8,336,630 | 1,114,103 | 397,290 | 11.40000 | 11.40000 | 95,038 | 12,701 | 4,529 | 1,217 | 308 | 270 | 114,063 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 3,517,332 | 874,443 | 382,747 | 26,087 | 56,948 | 32,766 | 4,890,323 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 85,483 | - | - | - | - | 85,483 |
| Local Improvements | 0 | - | - | - | - | - | 1,516 | - | - | - | - | - | 1,516 |
| Sewer And Water Connection Charges | 0 | - | - | - | - | - | 38,570 | - | - | - | - | - | 38,570 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 8,000 | - | - | 569 | 8,569 |
| Other | 0 | - | - | - | - | - | 13,278 | - | - | - | - | - | 13,278 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 53,364 | 85,483 | 8,000 | - | - | 569 | 147,416 |
| Total Taxation | 0 | - | - | - | - | - | 3,570,696 | 959,926 | 390,747 | 26,087 | 56,948 | 33,335 | 5,037,739 |
| | | | | | | | | | | | | | |
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Municipality

| ANAL | YSIS (| of t | TAXAT | ION |
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| | | | | |

For the year ended December 31, 1997.

| Municipality | |
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| Lincoln T | 2LT - OP |
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| Tot the year ended beceinber 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PPLEMENTARY TA | AXES | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 38,021,062 | 8,119,269 | 3,559,080 | 99.29380 | 116.81610 | 3,775,255 | 948,461 | 415,757 | 20,236 | 46,510 | 26,681 | 5,232,900 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 3,775,255 | 948,461 | 415,757 | 20,236 | 46,510 | 26,681 | 5,232,900 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 71,373 | - | - | - | - | 71,373 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 71,373 | - | - | - | - | 71,373 |
| Total Taxation | 0 | | - | - | - | - | 3,775,255 | 1,019,834 | 415,757 | 20,236 | 46,510 | 26,681 | 5,304,273 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

2LT - OP Lincoln T

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| To the year ended becomber 51, 1777. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY TA | AXES | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | • | - | - | - | - | - | - | - | • | • | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | • | - | - | - | - | - | - | - | • | • | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 32,326,376 | 7,270,388 | 3,259,890 | 214.591000 | 252.459000 | 6,936,950 | 1,835,475 | 822,988 | 43,903 | 111,504 | 64,997 | 9,815,817 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 125,502 | - | - | - | - | 125,502 |
| Total Taxation | 0 | - | - | - | - | - | 6,936,950 | 1,960,977 | 822,988 | 43,903 | 111,504 | 64,997 | 9,941,319 |
| | | | | | | | | | | | | | |

| ANAL | VCIC | OF ' | TAYA | TION |
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For the year ended December 31, 1997.

Lincoln T 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES | | TAXES LEVIED | | SUF | 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 | 5,694,686 | 848,881 | 299,190 | 214.591000 | 252.459000 | 1,222,028 | 214,308 | 75,533 | 7,080 | 5,668 | 2,223 | 1,526,840 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 37,970 | - | - | - | - | 37,970 |
| Total Taxation | 0 | - | - | - | - | - | 1,222,028 | 252,278 | 75,533 | 7,080 | 5,668 | 2,223 | 1,564,810 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 8,158,978 | 2,213,255 | 898,521 | 50,983 | 117,172 | 67,220 | 11,506,129 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | | |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|--|
| | | | lev | ies for special pu | rposes (please spe | cify | | | | | water serv | vice charges | sewer serv | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | 1 | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , · | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Lincoln T | |

For the year ended December 31, 1997.

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges 3 | fees and service charges |
|---|----------|----------|-------------------------------|-----------------------|---|--------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | 6,774 | - | - | 31,015 |
| Protection to Persons and Property Fire | | | | | | 17.5// |
| Police | | 2 3 | - | - | - | 17,566 |
| Conservation Authority | | 4 | - | - | - | <u> </u> |
| Protective inspection and control | | 5 | - | - | _ | 239,311 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 256,877 |
| Transportation services | | | | | | |
| Roadways | | 8 | 3,312 | - | 5,156 | 53,435 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Standard Michael Co. | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | 1,372 |
| Air Transportation | | 13 14 | • | - | - | <u> </u> |
| | Subtotal | 15 | 3,312 | - | 5,156 | 54,807 |
| Environmental services | Jubiotal | - '- | 3,312 | | 3,130 | 34,007 |
| Sanitary Sewer System | | 16 | - | - | - | 1,080 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | 485 | 81,699 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 1,060 | - | - | 1,486 |
| Pollution Control | | 21 | • | - | - | - |
| | Subtotal | 22 | 1,060 | - | 485 | 84,265 |
| Health Services | Subtotal | 23 | 1,000 | | 403 | 04,203 |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 63,739 |
| | Subtotal | 29 30 | • | - | - | 63,739 |
| Social and Family Services | Subtotal | 30 | - | - | - | 03,737 |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | 24,745 | - | - | 7,135 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | • |
| | | 35 | - | - | - | |
| | Subtotal | 36 | 24,745 | - | - | 7,135 |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 20,338 | - | - | 340,794 |
| Libraries | | 38 | 39,130 | 13,662 | - | 41,148 |
| Other Cultural | | 39 | 13,795 | 10,467 | - | 17,661 |
| | Subtotal | 40 | 73,263 | 24,129 | - | 399,603 |
| Planning and Development Planning and Development | | 41 | _ | _ | _ | 121,894 |
| Commercial and Industrial | | 42 | - | - | - | 222 |
| Residential Development | | 43 | - | - | - | 6,207 |
| Agriculture and Reforestation | | 44 | - | - | - | 766 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | 77,131 |
| | | 46 | - | - | - | 300 |
| | Subtotal | 47 | - | - | - | 206,520 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | |
| | Total | 51 | 109,154 | 24,129 | 5,641 | 1,103,961 |

ANALYSIS OF REVENUE FUND EXPENDITURES

| Lincoln T | | |
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For the year ended December 31, 1997.

| | | 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 | 626,198 | - | 572,457 | 1,558,012 | 5,033 | 11,662 | 2,773,362 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 327,646 | - | 167,849 | - | - | 54,691 | 550,186 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 166,283 | - | 20,906 | 7,636 | 20,000 | 24 | 214,849 |
| Emergency measures | 6 | 5,205 | - | 2,898 | | - | 4,018 | 12,121 |
| | Subtotal 7 | 499,134 | - | 191,653 | 7,636 | 20,000 | 58,733 | 777,156 |
| Transportation services Roadways | | 084 005 | | 657 204 | 207.459 | | 242 204 | 4 724 442 |
| Winter Control | 8 | 984,995 | - | 657,291 | 307,158 | | 213,281 | 1,736,163 |
| | Í | 80,752 | - | 200,024 | - | - | | 280,776 |
| Transit | 10 | - 505 | | | - | - | - | |
| Parking Street Lighting | 11 12 | 505 | - | 4,950 81,885 | - | | - | 5,455 81,885 |
| Air Transportation | 12 | - | - | 81,885 | - | - | - | 81,883 |
| | 14 | - | - | - | - | - | - | |
| | Subtotal 15 | 1,066,252 | - | 944,150 | 307,158 | | 213,281 | 2,104,279 |
| Environmental services | Justiciai 15 | .,000,202 | | 711,130 | 507,150 | | 2.3,23. | 2,101,277 |
| Sanitary Sewer System | 16 | 7,232 | 156,568 | 105,715 | 380,128 | - | 41,187 | 690,830 |
| Storm Sewer System | 17 | 1,037 | 43,665 | 1,548 | - | | 42,833 | 3,417 |
| Waterworks System | 18 | 220,576 | - | 143,777 | 471,240 | | 24,411 | 811,182 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 6,506 | - | 4,541 | - | - | 4,998 | 16,045 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 235,351 | 200,233 | 255,581 | 851,368 | | 21,059 | 1,521,474 |
| Health Services Public Health Services | • | | | | | | | |
| | 24 | - | - | - | - | - | - | <u> </u> |
| Public Health Inspection and Control | 25 | - | | - | | - 5 400 | - | |
| Hospitals Ambulance Services | 26 27 | - | - | - | - | 5,180 | - | 5,180 |
| Cemeteries | 28 | 73,003 | | 15,280 | - | - | 37,887 | 126,170 |
| | 29 | - | | - | | _ | - | - 120,170 |
| | Subtotal 30 | | - | 15,280 | - | 5,180 | 37,887 | 131,350 |
| Social and Family Services | Subtotut So | 73,003 | | 13,200 | | 3,100 | 37,007 | 131,330 |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 20,777 | - | 31,769 | - | 5,591 | 7,457 | 65,594 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | 20,777 | - | 31,769 | - | 5,591 | 7,457 | 65,594 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 525,229 | - | 224,916 | 8,940 | 59,744 | 114,554 | 933,383 |
| Libraries | 38 | 287,550 | - | 183,981 | - | - | 1,678 | 473,209 |
| Other Cultural | 39 | 63,593 | - | 63,659 | 2,532 | 1,620 | 608 | 132,012 |
| | Subtotal 40 | 876,372 | - | 472,556 | 11,472 | 61,364 | 116,840 | 1,538,604 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 242,076 | - | 19,406 | - | - | - | 261,482 |
| Commercial and Industrial | 42 | 5,599 | - | 17,346 | - | - | 1,761 | 24,706 |
| Residential Development | 43 | - | - | 4,659 | - | - | - | 4,659 |
| Agriculture and Reforestation | 44 | - | - | 1,936 | - | - | - | 1,936 |
| Tile Drainage and Shoreline Assistance | 45 | - | 77,131 | - | - | - | - | 77,131 |
| | 46 | - | - | 366 | - | - | - | 366 |
| | Subtotal 47 | 247,675 | 77,131 | 43,713 | - | - | 1,761 | 370,280 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Tatal 54 | - 2 (44 7/2 | - 277 244 | 2 527 450 | 2 725 (44 | - 07.440 | - | |
| | Total 51 | 3,644,762 | 277,364 | 2,527,159 | 2,735,646 | 97,168 | - | 9,282,099 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Lincoln T

5

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 303,413 Source of Financing Contributions from Own Funds Revenue Fund 2,189,294 579,832 Reserves and Reserve Funds Subtotal 2,769,126 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 71,700 12 182,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 253,700 Grants and Loan Forgiveness Ontario 187,697 20 21 59,505 Other Municipalities 22 Subtotal 23 247,202 Other Financing Prepaid Special Charges 23,966 24 14,715 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 58.261 28 Donations 30 31 Subtotal 32 96,942 Total Sources of Financing 33 3,366,970 Applications Own Expenditures Short Term Interest Costs 34 19,175 Other 35 3,056,651 Subtotal 3,075,826 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 182,000 Unconsolidated Local Boards 38 Individuals 39 71,700 Subtotal 40 253,700 66,481 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,396,007 42 332,450 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 520,909 To be Recovered From: - Taxation or User Charges Within Term of Council 45 673,757 - Proceeds From Long Term Liabilities 46 33,256 47 34,251 - Transfers From Reserves and Reserve Funds 48 112,095 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 332,450 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-----------|--|
| | Lincoln T | |

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 98,174 **Protection to Persons and Property** Fire 398,392 Police Conservation Authority 6,038 Protective inspection and control _ 14,300 Emergency measures 418,730 Subtotal Transportation services Roadways 187,557 59,505 1,131,784 Winter Control Transit 10 Parking 11 9,775 Street Lighting 12 132,924 13 Air Transportation 14 187,557 59,505 1,274,483 Subtotal 15 **Environmental services** Sanitary Sewer System 16 140 84,009 Storm Sewer System 17 16,127 Waterworks System 18 525,952 Garbage Collection 19 20 133,366 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 140 759,454 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 45,160 29 45,160 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 22,190 33 Assitance to Children Day Nurseries 34 35 22,190 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 233,985 24,788 Libraries 38 122,290 Other Cultural 39 381,063 Subtotal 40 -Planning and Development Planning and Development 34,638 Commercial and Industrial 42 1,720 43 Residential Development 11,714 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 48,072 Subtotal 47 28,500 Electricity 48 Gas 49 -Telephone 50 Total 51 187,697 59,505 3,075,826

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lincoln T

For the year ended December 31, 1997.

| | | 1 \$ |
|---|----------------------|------------------|
| General Government | | 965,000 |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police Conservation Authority | | - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| Efficigency measures | | 7 - |
| Transportation services | | |
| Roadways | : | - |
| Winter Control | • | - |
| Transit | 10 | |
| Parking | 1 | |
| Street Lighting | 1: | |
| Air Transportation | 1. | |
| | 14 | |
| | Subtotal 1 | - |
| Environmental services Sanitary Sewer System | 10 | 6 513,727 |
| Storm Sewer System | 1 | |
| Waterworks System | 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 20 | |
| Pollution Control | 2 | |
| | 2: | |
| | Subtotal 2 | 657,000 |
| Health Services | | |
| Public Health Services | 2- | - |
| Public Health Inspection and Control | 2 | - |
| Hospitals | 2 | - |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | 2 | |
| | Subtotal 30 | |
| Social and Family Services General Assistance | 3 | |
| Assistance to Aged Persons | 3: | |
| Assistance to Aged Persons Assistance to Children | 3. | |
| Day Nurseries | 3. | |
| | 3 | |
| | Subtotal 3 | |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | 7 - |
| Libraries | 33 | - |
| Other Cultural | 31 | 9 - |
| | Subtotal 40 | - |
| Planning and Development | | |
| Planning and Development | 4 | |
| Commercial and Industrial | 4: | |
| Residential Development | 4 | - |
| Agriculture and Reforestation | 4. | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | Subtotal di | |
| Electricity | Subtotal 4' | |
| Gas | 4 | |
| oas Telephone | 4 ′ 50 | |
| receptions | Total 5 | |
| | i Otal 3 | 2,333,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lincoln T

Total

45 -

For the year ended December 31, 1997.

| | | 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 3,961,686 |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 1,428,000 |
| | Subtotal | 9 1,428,000 |
| 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 - |
| | | 15 2,533,686 |
| Amount reported in line 15 analyzed as follows: | | ,, |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 2,533,686 |
| Long term bank loans | | - 18 |
| Lease purchase agreements | | - 19 |
| Mortgages | | |
| Ontario Clean Water Agency | : | - 22 |
| Long term reserve fund loans | : | - |
| - | : | |
| | | \$ |
| 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 | : | |
| Ontario Clean Water Agency - sewer | : | - |
| - water | : | - |
| | | \$ |
| 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 | : | - |
| Total liability under OMERS plans | | |
| - initial unfunded | | |
| - actuarial deficiency | : | - |
| 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 Counci, as the case may be | | |
| - hospital support | : | |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | - 42 |
| | | - |
| - | | - 14 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Lincoln T

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------------|--|---|--|--|---|--|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | , | surplus (deficit) | obligation | 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. 1997 Debt Charges | | | | , | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | 80,000 | 120,233 |
| - benefitting landowners | | | | | 52 | 58,123 | 19,008 |
| - user rates (consolidated entities) | | | | | 53 | | - |
| Recovered from reserve funds | | | | | 54 | 71,000 | 120,622 |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 68,000 | 59,565 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | | - |
| | | | | Total | 78 | 277,123 | 319,428 |
| | | | | | | - | |
| 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 | | recovera | | | able from |
| | _ | consolidated i | revenue fund | reserve | e funds | unconsolida | ited entities |
| | - - | consolidated i | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | - [| consolidated in principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest 6 |
| | <u>-</u> | consolidated in principal | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - [| consolidated of principal 1 \$ 139,127 | revenue fund interest 2 \$ 125,351 | reserve principal 3 \$ 79,000 | e funds interest 4 \$ 112,280 | unconsolida principal 5 \$ 72,432 | interest 6 \$ 58,639 |
| 1999 | - [- | consolidated of principal 1 \$ 139,127 149,054 | 2 \$ 125,351 104,228 | reserve principal 3 \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 | unconsolida principal 5 \$ 72,432 79,356 | 6 \$ 58,639 |
| 1999 2000 | - [- | consolidated of principal 1 | 2 \$ 125,351 104,228 80,484 | reserve principal 3 \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 | ted entities interest 6 \$ 58,639 52,398 45,369 |
| 1999 2000 2001 | - [- | consolidated of principal 1 | 2 \$ 125,351 104,228 80,484 53,467 | reserve principal 3 \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 | ted entities interest 6 \$ 58,639 52,398 45,369 37,519 |
| 1999 2000 2001 2002 | - - - - - - | consolidated of principal 1 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 | reserve principal 3 \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 - | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 | ted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 |
| 1999 2000 2001 2002 2003-2007 | - - - - - | consolidated of principal 1 | 2 \$ 125,351 104,228 80,484 53,467 | reserve principal 3 \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards | - | consolidated of principal 1 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 | reserve principal 3 \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 - | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 | ted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 | consolidated of principal 1 | 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ 79,000 89,000 797,000 - - | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | _ | consolidated or principal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 797,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | ted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 1 \$ 1 \$ 66,970 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 1 \$ 1 \$ 66,970 72,660 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | 1 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | 1 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 - - - 660,000 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 72 73 74 75 76 77 | 1 \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 72 73 74 75 76 77 | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 224,672 1 \$ - 66,970 72,660 78,840 85,540 304,010 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated opinicipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 72 73 74 75 76 77 principal | 1 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 | consolidated oprincipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 72 73 74 75 76 77 principal 1 \$ | sted entities interest 6 \$ 58,639 52,398 45,369 37,519 11,726 19,021 |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated oprincipal 1 \$ 139,127 149,054 165,982 178,130 198,281 78,112 | revenue fund interest 2 \$ 125,351 104,228 80,484 53,467 23,192 16,414 | reserve principal 3 \$ \$ 79,000 89,000 | e funds interest 4 \$ 112,280 102,998 92,651 307,929 | unconsolida principal 5 \$ 72,432 79,356 86,283 257,208 59,598 105,123 660,000 72 73 74 75 76 77 principal | 1 |

| nicipality | |
|------------|-----------|
| | Lincoln T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 4,408,164 | 93,427 | 4,501,591 | | | | | | 1 | |
| Special pupose requisitions | '] | 4,400,104 | 73,427 | 4,301,371 | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 5 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| : | В | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 83,290 | - | 83,290 | | | | | | | |
| Telephone and telegraph taxation | p | 71,373 | - | 71,373 | | | | | | | |
| Subtotal levied by mill rate general 1 | - | 4,562,827 | 93,427 | 4,656,254 | 4,501,591 | 71,373 | - | 83,290 | - | 4,656,254 | - |
| Special purpose requisitions Water 1: | | | | | | | | | | | |
| ••• | | - | - | - | | | | | | | |
| · | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 1! | | - 724 200 | - | 724 200 | | | | | | | |
| 10 a- | | 731,309 | - | 731,309 | | | | | | | |
| 1: Subtotal levied by mill rate special areas 18 | | 731,309 | - | 731,309 | 731,309 | _ | _ | _ + | _ | 731,309 | |
| Subtotal levied by mill rate special areas 18 | · | 731,309 | - | 731,309 | 731,309 | - | - | - 1 | - | 731,309 | - |
| Speical charges | - | - | - | - | - | - | - | - | - | <u>-</u> - T | - |
| Direct water billings 20 | - | 721,108 | - | 721,108 | 721,108 | - | - | - | - | 721,108 | - |
| Sewer surcharge on direct water billings 2 | 1 - | 1,013,400 | - | 1,013,400 | 1,013,400 | - | - | - | - | 1,013,400 | - |
| Total region or county 2 | - | 7,028,644 | 93,427 | 7,122,071 | 6,967,408 | 71,373 | - | 83,290 | - | 7,122,071 | - |

| Municipality | |
|--------------|--|
| Lincolr | |

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | 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 | - | - | - | - | - | - | - | - | - | - | - |
| 3· | 1 - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | |
| 40 | - | - | - | - | - | - | - | - | - | - | - |
| 4 | 1 - | - | - | - | - | - | - | - | - | - | - |
| 43 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - |
| | 1 - | 4,408,164 | 93,427 | 4,501,591 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - |
| | 1 - | 4,408,164 | 93,427 | 4,501,591 | - | - | - | - | - | - | - |
| : | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards 30 | - | 11,304,500 | 235,375 | - | 11,539,875 | 11,342,657 | 163,472 | 33,746 | - | 11,539,875 | - |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Lincoln T

10

| For the year ended December 31, 1997. | | | |
|--|---------|-----|------------|
| | | | 1 |
| | | | \$ |
| Palance at the beginning of the year | | . [| - (22 - (2 |
| Balance at the beginning of the year | | 1 | 7,632,510 |
| Revenues Contributions from revenue fund | | _ | E4/ 252 |
| | | 2 | 546,352 |
| Contributions from capital fund | | 3 | 66,481 |
| Development Charges Act | | 67 | 1,122,930 |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | 146,253 |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 203,939 |
| | | 9 | - |
| | | 10 | 62,485 |
| | | 11 | 30,875 |
| | | 12 | - |
| Total re | venue | 13 | 2 170 215 |
| Total To | venue | 13 | 2,179,315 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 579,832 |
| Transferred to revenue fund | | 15 | 680,830 |
| Charges for long term liabilities - principal and interest | | 16 | 191,622 |
| | | 63 | - |
| | | 20 | _ |
| | | 21 | - |
| Total expan | dituro | | |
| Total exper | laiture | 22 | 1,452,284 |
| | | | |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 3,982,599 |
| Reserve Funds | | 24 | 4,376,942 |
| | Total | 25 | 8,359,541 |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 1,475,000 |
| Contingencies | | 27 | 193,281 |
| | | ľ | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | 1,261,664 |
| Sick leave | | 31 | |
| Insurance | | 32 | 60,846 |
| | | - 1 | 00,040 |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | 1,283,947 |
| - parks and recreation | | 64 | 35,000 |
| - library | | 65 | 3,868 |
| - other cultural | | 66 | 46,107 |
| | | - 1 | |
| - water | | 38 | 101,256 |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | 469,916 |
| Development Charges Act | | 68 | 1,169,817 |
| Lot levies and subdivider contributions | | 44 | - |
| Recreational land (the Planning Act) | | 46 | 1,157,620 |
| Parking revenues | | 45 | .,, |
| | | 47 | 426,435 |
| Debenture repayment | | - 1 | |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| | | 52 | 208,435 |
| | | 53 | 3,325 |
| | | 54 | |
| | | | 425 000 |
| | | 55 | 135,998 |
| | | 56 | 209,635 |
| 1 | | 57 | 117,391 |
| | | | |
| | Total | 58 | 8,359,541 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Lincoln T | |

For the year ended December 31, 1997.

| | | | 1 | 2 |
|---|-------|----|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | <u> </u> | in chartered banks |
| Cash | | 1 | 3,457,822 | 1,135,28 |
| Accounts receivable | | | | |
| Canada | | 2 | 102,393 | |
| Ontario | | 3 | 264,893 | |
| Region or county | | 4 | 12,246 | |
| Other municipalities | | 5 | 10,916 | |
| School Boards | | 6 | 91,925 | portion of taxes |
| Waterworks | | 7 | 307,450 | receivable for |
| Other (including unorganized areas) | | 8 | 460,472 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 1,625,470 | |
| Previous year's levies | | 10 | 679,047 | 13,42 |
| Prior year's levies | | 11 | 190,623 | 1,38 |
| Penalties and interest | | 12 | 152,031 | 4,78 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | 184,999 | |
| Provincial | | 15 | 1,591,167 | |
| Municipal | | 16 | 151,016 | |
| Other | | 17 | 150,000 | |
| Other current assets | | 18 | 224,716 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 2,533,686 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 12,190,872 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Lincoln T | |

For the year ended December 31, 1997.

| LIABILITIES | | | portion of loans no |
|---|----------------|------------|---------------------|
| Current Liabilities | | | from chartered ban |
| Temporary loans - current purposes | 22 | - | |
| - capital - Ontario | 23 | - | |
| · Canada | 24 | - | |
| - Other | 25 | 58,696 | |
| Accounts payable and accrued liabilities | | 30,070 | |
| Canada | 26 | 13,839 | |
| Ontario | 27 | 7,364 | |
| Region or county | 28 | 219,499 | |
| Other municipalities | 29 | 45,094 | |
| School Boards | 30 | 130 | |
| Trade accounts payable | 31 | 479,421 | |
| Other | 32 | 478,961 | |
| Other current liabilities | 32 | 405,212 | |
| Other current habitities | 33 | 405,212 | |
| Mark Language Back Bloken | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | <u>-</u> | |
| - special area rates and special charges | 35 | 657,000 | |
| - benefitting landowners | 36 | 251,686 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | 965,000 | |
| Recoverable from unconsolidated entities | 39 | 660,000 | |
| Less: Own holdings (negative) | 40 | 660,000 | |
| | | 0.250.544 | |
| Reserves and reserve funds | 41 | 8,359,541 | |
| Accumulated net revenue (deficit) General revenue | 42 - | 80,505 | |
| Special charges and special areas (specify) | 72 | 80,303 | |
| | 43 | 2,384 | |
| | 44 | -, | |
| | 45 | | |
| | 46 | _ | |
| Consolidated local boards (specify) | - - | _ | |
| Transit operations | 47 | <u>-</u> | |
| Water operations | 48 | | |
| Libraries | 49 | | |
| Cemetaries | 50 | | |
| Recreation, community centres and arenas | 51 | | |
| | 52 | | |
| | | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 - | 332,450 | |
| | Total 59 | 12,190,872 | |

Lincoln T

12

STATISTICAL DATA For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | | | | |
|---|----------------|--|--|---|--|
| Number of continuous full time employees as at December 31 | | | | | 1 |
| Administration | | | | 1 | 3 |
| Non-line Department Support Staff | | | | 2 | 11 |
| Fire | | | | 3 | 2 |
| Police | | | | 4 | |
| Transit | | | | 5 | - |
| Public Works | | | | 6 | 30 |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | 10 |
| Libraries | | | | 11 | 5 |
| Planning | | | | 12 | 5 |
| | | | Total | 13 | 66 |
| | | | | continuous full | |
| | | | | time employees December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 2,391,951 | 642,120 |
| Employee benefits | | | 15 | 565,502 | 58,257 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | F | |
| Cash collections: Current year's tax | | | | 16 | 20,084,534 |
| Previous years' tax | | | | 17 | 952,720 |
| Penalties and interest | | | Subtotal | 18 19 | 385,233 |
| Discounts allowed | | | Subtotal | 20 | 21,422,487 |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | 20 | - |
| - amounts added to the roll (negative) | | | | 22 | |
| - amounts written off | | | | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | |
| - recoverable from general municipal revenues | | | | 25 | |
| Transfers to tax sale and tax registration accounts | | | | 26 27 | |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | 27 | |
| Other (specify) | | | | 80 | |
| | 1 | Total reductions | | 29 | |
| Amounts added to the tax roll for collection purposes only | | | | 30 | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | |
| | | | | | 1 |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | | | • |
| Interim billings: Number of installments | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19,970,312 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 19,970,514 |
| Final billings: Number of installments | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19,970,813 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19,971,008 |
| | | | | | \$ |
| | | | | Г | |
| Supplementary taxes levied with 1998 due date | | | | 37 | - |
| | | | | 37 | - |
| | | | | 37[| - |
| 5. Projected capital expenditures and long term | | | long to | 37 | |
| 5. Projected capital expenditures and long term | | | approved by | erm financing require submitted but not | ments forecast not yet |
| 5. Projected capital expenditures and long term | | gross expenditures | | erm financing require | ments |
| 5. Projected capital expenditures and long term | Г | | approved by the O.M.B. | erm financing require submitted but not yet approved by | nents forecast not yet submitted to the |
| 5. Projected capital expenditures and long term | | expenditures | approved by the O.M.B. or Concil | erm financing require submitted but not yet approved by O.M.B. or Council | nents forecast not yet submitted to the O.M.B or Council |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 | 58 | expenditures 1 \$ 5,840,000 | approved by the O.M.B. or Concil | erm financing requirer submitted but not yet approved by O.M.B. or Council | nents forecast not yet submitted to the O.M.B or Council |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 | 59 | expenditures 1 \$ 5,840,000 4,530,000 | approved by the O.M.B. or Concil 2 \$ | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - | nents forecast not yet submitted to the O.M.B or Council 4 \$ 993,500 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 | 59 60 | expenditures 1 \$ 5,840,000 4,530,000 1,450,000 | approved by the O.M.B. or Concil 2 \$ | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ | forecast not yet submitted to the O.M.B or Council 4 \$ 993,500 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 | 59 60 61 | expenditures 1 \$ 5,840,000 4,530,000 1,450,000 2,100,000 | approved by the O.M.B. or Concil 2 \$ - | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ | ments forecast not yet submitted to the O.M.B or Council 4 \$ 993,500 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 | 59 60 | expenditures 1 \$ 5,840,000 4,530,000 1,450,000 | approved by the O.M.B. or Concil 2 \$ | erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ | nents forecast not yet submitted to the O.M.B or Council 4 \$ 993,500 |

Municipality

Lincoln T

| CTA | TICT | LIC AI | חו | ATA |
|-----|------|--------|----|------------|

For the year ended December 31, 1997.

| , | | | | | |
|--|----------------------------|--|-----------------------------------|---|--|
| | | | | balance of fund | loans outstanding |
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 339 | - |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | 1 | number of | 1997 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | | | \$ | \$ | |
| In this municipality | 39 | 4,936 | 896,680 | 393,186 | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 5 | 3 | 4 |
| In this municipality | 44 | 4,464 | | 382,937 | |
| In other municipalities (specify municipality) | | | | | |
| | 45 | - | - | - | - |
| | 46 47 | - | - | - | <u> </u> |
| | 48 | - | - | - | |
| | 65 | - | - | - | - |
| | L | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water | | | | | |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | | |
| | Γ | 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| Borrowing from own reserve funds | | | | | 1 |
| 2. Bottowing from own reserve fulles | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | | contribution | share of | for |
| | | total board expenditure | from this municipality | total municipal contributions | 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 assist- | | | |
| | | ance, downtown | | other | |
| | | revitalization. | other | | |
| | | revitalization, electricity | submitted | submitted | total |
| | Г | electricity gas, telephone | submitted to O.M.B. | submitted to Council | total |
| | | electricity | submitted | submitted | total 3 \$ |
| Approved but not financed as at December 31, 1996 | 67 | electricity gas, telephone 1 | submitted to O.M.B. 2 \$ | submitted to Council 4 | 3 \$ |
| Approved in 1997 | 68 | electricity gas, telephone 1 \$ 1,261,484 1,316 | submitted to O.M.B. 2 \$ 71,546 | submitted to Council 4 \$ - | 3 \$ 1,333,030 |
| Approved in 1997 Financed in 1997 | 68 69 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - | 3 \$ 1,333,030 1,316 253,700 |
| Approved in 1997 Financed in 1997 No long term financing necessary | 68 69 70 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ 1,333,030 1,316 253,700 28,676 |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 | 68 69 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - | 3 \$ 1,333,030 1,310 253,700 28,670 |
| Approved in 1997 Financed in 1997 No long term financing necessary | 68 69 70 71 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ 1,333,030 1,316 253,700 28,676 |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 | 68 69 70 71 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ 1,333,030 1,316 253,700 28,676 |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 68 69 70 71 72 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 - 2001 | submitted to O.M.B. 2 | submitted to Council 4 \$ - - - - - 2003 | 3 \$ 1,333,030 1,316 253,700 28,676 1,051,970 |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 68 69 70 71 72 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 | submitted to O.M.B. 2 \$ 71,546 | submitted to Council 4 \$ - - - - - - - - - - - - | 3 \$ 1,333,030 1,316 253,700 28,676 1,051,970 |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 2000 | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 - 2001 | submitted to O.M.B. 2 | submitted to Council 4 \$ | 3 \$ 1,333,03(1,31(253,70(28,67(1,051,97(- |
| Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 2000 1 \$ | electricity gas, telephone 1 \$ 1,261,484 1,316 253,700 - 1,009,100 - 2001 2 \$ | submitted to O.M.B. 2 | submitted to Council 4 | 3 \$ 1,333,03(1,31(253,70(28,67(1,051,97(- |
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