MUNICIPAL CODE: 26057

MUNICIPALITY OF: Lincoln T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Lincoln T

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г			Г	
or requisitions from schedule 2UT		1	22,677,929	9,940,391	7,763,939	4,973,599
Direct water billings on ratepayers own municipality		2	1,678,875	772,735		906,140
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,680,857	989,115	-	691,742
other municipalities		5	-	-		-
	Subtotal	6	26,037,661	11,702,241	7,763,939	6,571,481
		-	57.070	40.004		20.05
Canada		7	57,078	18,221	-	38,857
Canada Enterprises Ontario		8	13,721	4,173	-	9,548
The Municipal Tax Assistance Act		9	145,649	91,555		54,094
The Municipal Act, section 157		10	5,625	3,540	-	2,085
Other		11	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation		12	62,065	33,992	8,059	20,014
Ontario Hydro		13	52,200	15,900	-	36,300
Liquor Control Board of Ontario		14	7,061	4,444	-	2,617
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	45,846	13,942	-	31,904
	Subtotal	18	389,245	185,767	8,059	195,419
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,047,000			1,047,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	181,345			181,345
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	1,228,345			1,228,345
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	85,439			85,439
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,610			7,610
Fees and service charges		32	1,092,013			1,092,013
	Subtotal	33	1,185,062			1,185,062
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	9,154	-	-	9,154
Rents, concessions and franchises		36	-		_	-
Fines		37	-		_	-
Penalties and interest on taxes		38	418,037		_	418,037
Investment income - from own funds		39	27,555		_	27,555
- other		40	189,451		_	189,451
Donations		70	· ·		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	160,099			160,099
Contributions from non-consolidated entities		45	22,726			22,726
		46	460			460
		47				-
		48				-
	Subtotal	50	827,482	-	-	827,482
TOTAL R	EVENUE	51	29,667,795	11,888,008	7,771,998	10,007,78

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Lincoln T

2LT - OP

41

For the year ended December 31, 1998.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	61,163,054	0.634686	388,193
1	General	СХ	Commercial - Vacant Land	0	1,595,700	0.44428	7,089
1	General	CU	Commercial - Excess Land	0	9,458,854	0.44428	42,024
1	General General	FT IT	Farmland - Full Occupied Industrial - Full Occupied	0	98,598,465 30,156,670	0.096375	95,024 422,721
1	General	IU	Industrial - Excess Land	0	5,858,215	0.911138	53,376
1	General	IX	Industrial - Vacant Land	0	2,349,400	0.911138	21,406
1	General	MT	Multi-Residential - Full Occupied	0	7,795,995	0.985644	76,841
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	10,122,000 887,274,940	0.520963	52,732 3,420,436
1	General		Shopping Centre - Full Occupied	0	3,625,765	0.634686	23,012
1	General		Shopping Centre - Excess Land	0	261,611	0.44428	1,162
1	General		Managed Forest - Full Occupied	0	72,700	0.096375	70
12 12	sewer and urban service area sewer and urban service area	CT CU	Commercial - Full Occupied Commercial - Excess Land	0	23,227,314 4,671,299	0.027098	6,294 886
12	sewer and urban service area	CT	Commercial - Full Occupied	0	19,554,955	0.076791	15,016
12	sewer and urban service area	CU	Commercial - Excess Land	0	3,105,055	0.053754	1,669
12	sewer and urban service area	CX	Commercial - Vacant Land	0	188,000	0.053754	101
12 12	sewer and urban service area sewer and urban service area	CX FT	Commercial - Vacant Land Farmland - Full Occupied	0	537,000 1,418,700	0.018969	102 58
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,447,156	0.011661	285
12	sewer and urban service area	IT	Industrial - Full Occupied	0	14,832,630	0.059848	8,877
12	sewer and urban service area	IU	Industrial - Excess Land	0	306,915	0.11024	338
	sewer and urban service area	IT	Industrial - Full Occupied	0	1,562,470	0.1696	2,650
12 12	sewer and urban service area sewer and urban service area	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	3,781,395 2,133,000	0.038901	1,471 830
12	sewer and urban service area		Multi-Residential - Full Occupied	0	4,673,905	0.042082	1,967
12	sewer and urban service area		Multi-Residential - Full Occupied	0	3,122,090	0.119254	3,723
12	sewer and urban service area		Pipeline - Full Occupied	0	2,224,000	0.022243	495
12 12	sewer and urban service area sewer and urban service area	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	63,000 333,057,960	0.063032	40 54,818
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	206,483,174	0.046642	96,308
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	2,386,465	0.027098	647
12	sewer and urban service area		Shopping Centre - Full Occupied	0	1,239,300	0.076791	952
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	261,611	0.018969	50
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Lincoln T				2LT - OP 41
For the	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2	, 	т Т	T T	,	, I	,
3300			Total supplementary taxes				102,580
4000			Subtotal levied by tax rate				4,904,243
2200	Local Improvements						1,516
2300	Sewer and water service charges						
	Sewer and water connection charges						38,602
	Fire service charges Minimum tax (differential only)						
2600	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						8,000
3400	Railway rights-of-way						7,666
3500	Utility transmission and utility corridors						.,
3000							13,572
3600							
3100			Subtotal special charges on tax bill				69,356
3200			Total own purpose taxation				4,973,599

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Lincoln T	2LT - SB 48

				Dis	stribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	4,081,465	3,432,595	8,382	626,746	13,742
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	35,862	34,244	-	1,618	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	113,390	96,241	22	16,989	138
Managed Forest		0.115000	84	72	1	10	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,230,801	3,563,152	8,405	645,363	13,881
Subtotal Commercial			1,543,747	1,010,044	27,030	472,726	33,947
		–					
Subtotal Industrial			1,601,495	1,047,827	28,042	490,410	35,216
Pipeline		1.752400	177,379	116,055	3,106	54,317	3,901
Other		-	-	-	-	-	-
Supplementary Taxes			187,322	146,690	1,137	38,070	1,425
Subtotal levied by tax rate			7,740,744	5,883,768	67,720	1,700,886	88,370
		_				1	
Railway rights-of-way			23,195	15,176	406	7,103	510
Utility transmission / distribution corridor		L L	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	23,195	15,176	406	7,103	510
Total school board purposes		–	7,763,939	5,898,944	68,126	1,707,989	88,880
rotat sensor sourd purposes		L	1,103,737	5,070,744	00,120	1,707,907	00,000

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Lincoln T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	41,417
Protection to Persons and Property						
Fire		2	-	-		8,317
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	158,485
Emergency measures	Subtotal	6 7	-	-	-	- 166,802
Transportation services		F				,
Roadways		8	2,840	-	7,610	50,96
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11		-		-
Street Lighting		12	-	-		1,57
Air Transportation		13	-	-		
		14	-			
	Subtotal	15	2,840	-	7,610	52,53
Environmental services Sanitary Sewer System		16		_		1,37
Storm Sewer System		17	-	-		1,57
Waterworks System		18	-			88,31
Garbage Collection		19	-			
Garbage Disposal		20	-		-	-
Pollution Control		20	-		-	-
	Subtotal	22	-	-	-	- 89,68
Health Services	Subtotal	23	-	-	-	89,68
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	85,17
		29	-	-	-	-
	Subtotal	30	-	-	-	85,17
ocial and Family Services		_				,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	24,744	-	-	5,11
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	24,744	-	-	5,11
		90				
Social Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation		~-	4 000			220.10
		37	4,920	-		330,42
Libraries		38	41,851	-	-	40,14
Other Cultural	Cubbotal	39	11,084	-	-	31,55
Planning and Development	Subtotal	40	57,855	-	-	402,12
Planning and Development		41	-	-	-	140,41
Commercial and Industrial		42	-	-	-	6,13
Residential Development		43	-	-		31,02
Agriculture and Reforestation		44	-			3,64
Tile Drainage and Shoreline Assistance		45				67,63
		45	-			30
	Subtotal	47	-	-	-	249,15
lectricity	222000	48	-	-	-	-
Gas		49	-			
Felephone		50	-			-
	Total	51	85,439		7,610	1,092,01
	1000	٦. Ľ	55,757		7,010	1,072,01

Lincoln T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 611,616	-	539,793	1,742,968	700	11,956	2,907,033
Protection to Persons and Property								
Fire		2 348,191	-	179,509	-	-	52,415	580,115
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 - 5 191,800	-	-	- 13,953	-	- 186	- 235,738
Protective inspection and control Emergency measures		5 191,800 6 10,347	-	16,466 7,478	13,955	13,333	8,269	235,738
	Subtotal	7 550,338	-	203,453	13,953	13,333	60,870	841,947
				,	,	,	,	,
Transportation services Roadways		8 1,016,136	-	640,988	280,455		231,073	1,706,506
Winter Control		9 55,307	-	97,228	-	-	-	152,535
Transit	1	10 -	-	-	-	-	-	-
Parking	1	1 112	-	5,419	-	-	-	5,531
Street Lighting	1		-	83,613	-	-	-	83,613
Air Transportation	1		-	-	-	-	-	
	1		-	77	-	-	-	77
	Subtotal 1	5 1,071,555	-	827,325	280,455		231,073	1,948,262
Environmental services Sanitary Sewer System		l 6 13,994	155,780	61,168	710,053		40,428	981,423
Storm Sewer System		7 3,171	43,445	3,968	-		40,428	9,221
Waterworks System		18 269,196		141,807	606,703		23,254	994,452
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal	2	20 5,293	-	4,696		-	2,933	12,922
Pollution Control	2	- 21	-	-	-	-	-	-
	2	- 22	-	-		-	-	
	Subtotal 2	23 291,654	199,225	211,639	1,316,756		21,256	1,998,018
Health Services								
Public Health Services		-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-				-	-
Ambulance Services		27 -	-	-			-	-
Cemeteries		28 64,769	-	13,192	-	-	41,330	119,291
		29 -	-	-	-	-	-	-
	Subtotal 3	64,769	-	13,192	-	-	41,330	119,291
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		26,555	-	30,392	-	5,204	8,708	70,859
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries		34 - 35 -	-	-	-	-	-	-
		35 - 36 26,555	-	- 30,392	-	- 5,204	- 8,708	- 70,859
	Subtotut	20,333		50,572		5,201	0,700	10,037
Social Housing	9	- 00	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 582,756	-	296,290	1,060	67,156	124,769	1,072,031
Libraries Other Cultural		38 276,153 39 54,732	-	172,092	-	-	3,127 716	451,372
		39 54,732 40 913,641	-	81,744 550,126	1,288 2,348	- 67,156	128,612	138,480 1,661,883
Planning and Development	Japiolai 4	713,041		550,120	2,570	57,150	120,012	1,001,003
Planning and Development	4	41 246,447	-	31,024	1,235	-	-	278,706
Commercial and Industrial	4	12 3,090	-	6,290	1,219	1,225	853	12,677
Residential Development			-	17,147	-	-	-	17,147
Agriculture and Reforestation			-	3,270	-	-	-	3,270
Tile Drainage and Shoreline Assistance			68,780	-	-	-	-	68,780
		16 - 17 249,537	- 68 780	559 58,290	-	-	- 853	559 381,139
Electricity		17 249,537 18 -	68,780	- 58,290	2,454	1,225	-	381,139
							-	-
Gas	4	- 19	- 1		-			
Gas Telephone		i9 - i0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Lincoln T

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	F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	332,450
Source of Financing	'ŀ	552,450
Contributions from Own Funds		
Revenue Fund	2	1,385,362
Reserves and Reserve Funds Subtotal	3	1,246,255
	4	2,631,617
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	72,100
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
-	15	-
Long Term Reserve Fund Loans	16 17	-
 Subtotal *	18	72,100
Grants and Loan Forgiveness		72,100
Ontario	20	9,600
Canada	21	12,738
Other Municipalities	22	-
Subtotal	23	22,338
Other Financing		
Prepaid Special Charges	24	6,700
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	27,700
From Own Funds	26	-
Other	27	-
Donations	28	42,737
	30	-
	31	-
Subtotal	32	77,137
Total Sources of Financing	33	2,803,192
Applications		
Own Expenditures		
Short Term Interest Costs	34	27,390
Other Subtotal	35	2,369,008
Transfer of Proceeds From Long Term Liabilities to:	36	2,396,398
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	72,100
Subtotal	40	72,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	105,210
Total Applications	42	2,573,708
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	102,966
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		F / / 000
To be Recovered From:	44 -	- 511,892
- Taxation or User Charges Within Term of Council	45	504,305
- Proceeds From Long Term Liabilities	46	2,579
- Transfers From Reserves and Reserve Funds	47	107,974
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	102,966
	L	
- Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	Γ	-

1998 FINANCIAL INFORMATION RETURN Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

For the year ended December 31, 1998.

Lincoln T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	116,85
Protection to Persons and Property Fire		_				
Police		2	-	-		77,03
Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-	-	-	97
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	78,00
Transportation services						
Roadways		8	-	-	-	870,02
Winter Control		9	-	-	-	1,23
Transit		10	-	-	-	-
Parking		11	-	-	-	49
Street Lighting		12	-	-	-	25,79
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	•	· ·	- 897,55
Environmental services	Subtotal	15	-	-	-	097,33
Sanitary Sewer System		16	-	-	-	175,78
Storm Sewer System		17	-	-	-	49,34
Waterworks System		18	-	-	-	511,07
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	35,08
Pollution Control		21	-	-	-	65,94
		22	-	-	-	-
	Subtotal	23	-	-	-	837,22
Health Services Public Health Services		24				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	•	•
Ambulance Services		20	-	-		
Cemeteries		28	-	-	-	40,95
		29	-	-	-	-
	Subtotal	30	-	-	-	40,95
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	5,25
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	5,25
Social Housing		90	-	•		-
Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	240,89
Libraries		38	9,600	12,738	-	56,68
Other Cultural		39	-	-	-	12,32
	Subtotal	40	9,600	12,738	-	309,90
Planning and Development						
Planning and Development		41	-	-	-	23,30
Commercial and Industrial		42	-	-	-	1,22
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	12,12
Tile Drainage and Shoreline Assistance		45 46	•	•	· ·	-
	Subtotal		-	-	-	- 36,65
Electricity	Subtold	47 48	-	-	-	74,00
Gas		40 49	-	-	-	
Telephone		50	-	-	-	-
	Total		9,600	12,738	-	2,396,39

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Lincoln T

			\$
General Government		1	-
Protection to Persons and Property Fire		2	886,00
Police		3	880,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	-
Air Transportation		3	-
		5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	440,22
Waterworks System		8	122,77
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		.1	-
		.2	-
Health Services	Subtotat		-
Public Health Services	2	4	563,00
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-	4	
Assistance to Aged Persons		1	-
Assistance to Aged Persons		3	-
Day Nurseries		4	-
		5	
		6	<u> </u>
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	275,01
	Subtotal 4	7	-
Electricity	4	8	275,01
Gas	4	9	587,56
Telephone	5	0	-
	Total 5	1	

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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 2,311,57
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,311,57
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		17 2,311,57
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 -
		s
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		30
		39 - 40 -
- university support - leases and other agreements		40 -
- teases and other agreements Other (specify)		41 -
		42 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Lincoln T

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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	94,000	105,22
- benefiting landowners					52	48,772	20,0
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	79,000	112,2
Recovered from unconsolidated entities					5.	,	,2
- hydro					55	72,432	58,6
- gas and telephone					57		
Sas and corepnone							-
					56		
					58	-	-
					59	-	-
				Total	78	294,204	296,1
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							
		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal					
	•	principal	interest	principal	interest	principal	interest
		1	interest 2	principal 3	interest 4	principal 5	interest 6
		1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	1	interest 2	principal 3	interest 4	principal 5	interest 6 \$
	60 61	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ 52,39
2000		1 \$ 150,380	interest 2 \$ 109,710	principal 3 \$ 89,000	interest 4 \$ 102,998	principal 5 \$ 79,356	interest 6 \$ 52,34 45,36
1999 2000 2001 2002	61	1 \$ 150,380 171,354 183,933	interest 2 \$ 109,710 85,855	principal 3 \$ 89,000 797,000	interest 4 \$ 102,998 92,651	principal 5 \$ 79,356 86,283	interest 6 \$ 52,39 45,30 37,51
2000 2001 2002	61 62	1 \$ 150,380 171,354 183,933 204,548	interest 2 5 109,710 85,855 58,407 27,668	principal 3 \$ 89,000 797,000	interest 4 \$ 102,998 92,651 -	principal 5 \$ 79,356 86,283 257,208 59,598	interest 6 \$ 52,39 45,36 37,51 11,72
2000 2001 2002 2003	61 62 63 64	1 \$ 150,380 171,354 183,933 204,548 27,453	interest 2 5 109,710 85,855 58,407 27,668 10,215	principal 3 \$ 89,000 797,000 - - -	interest 4 \$ 102,998 92,651 - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524	interest 6 \$ 52,39 45,36 37,59 11,77 6,56
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342	interest 2 5 109,710 85,855 58,407 27,668 10,215 20,974	principal 3 \$ 89,000 797,000 - - - - - -	interest 4 \$ 102,998 92,651 - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 52,34 45,34 37,55 11,77 6,55 12,45
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 -	interest 2 5 109,710 85,855 58,407 27,668 10,215 20,974 -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599 -	interest 6 \$ 52,34 45,34 37,55 11,77 6,55 12,44
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342	interest 2 5 109,710 85,855 58,407 27,668 10,215 20,974	principal 3 \$ 89,000 797,000 - - - - - -	interest 4 \$ 102,998 92,651 - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 52,34 45,34 37,55 11,77 6,55 12,45
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 -	interest 2 5 109,710 85,855 58,407 27,668 10,215 20,974 -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599 -	interest 6 \$ 52,34 45,34 37,5 11,77 6,55 12,44
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,34 45,34 37,5 11,77 6,55 12,44
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,34 45,34 37,5 11,77 6,55 12,44
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,34 45,34 37,5 11,77 6,55 12,44
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,30 37,55 11,77 6,50 12,49 - - - 166,00
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,3' 45,3' 37,5 11,7' 6,5' 12,4' - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,3' 45,3 37,5 11,7' 6,5' 12,4' - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,30 37,55 11,77 6,50 12,49 - - - 166,00 1 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,30 37,55 11,77 6,50 12,49 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599 - - - - 587,568	interest 6 \$ 52,30 37,55 11,77 6,50 12,49
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599 - - - 587,568 72 72 73	interest 6 \$ 52,30 45,30 37,55 11,77 6,50 12,49
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,39 45,36 37,51 11,72 6,56 12,45
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,39 45,36 37,51 11,72 6,56 12,45
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,3 45,3 37,5 11,7 6,5 12,4 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 nowards 2000 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 5 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,3 45,3 37,5 11,7 6,5 12,4 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,30 37,55 11,77 6,50 12,49
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599 - - - - - 587,568 72 73 74 75 76 77 76 77 77 76 77 71 72 73 74 75 76 77 72 73 74 75 76 77 71 72 73 74 75 76 77 72 73 74 75 76 77 78 78 77 78 78 78 78 78 78	interest 6 5 52,39 45,36 37,51 11,72 6,56 12,45
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 Ontario Clean Water Agency debt retirement funds 29. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2003 200 2004 2004 2005 2003 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599	interest 6 \$ 52,30 37,55 11,77 6,50 12,49
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 Ontario Clean Water Agency debt retirement funds 29. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2003 200 2004 2004 2005 2003 2005 2005 2005 2005 2005 2005	61 62 63 64 65 79 69 70 71	1 \$ 150,380 171,354 183,933 204,548 27,453 100,342 - - -	interest 2 \$ 109,710 85,855 58,407 27,668 10,215 20,974 - - -	principal 3 \$ 89,000 - 797,000 - - - - - - - - - - - - - - - - - -	interest 4 \$ 102,998 92,651 - - - - - - - - - - - - -	principal 5 \$ 79,356 86,283 257,208 59,598 18,524 86,599 - - - - - 587,568 72 73 74 75 76 77 76 77 77 76 77 71 72 73 74 75 76 77 72 73 74 75 76 77 71 72 73 74 75 76 77 72 73 74 75 76 77 78 78 77 78 78 78 78 78 78	interest 6 5 52,39 45,36 37,51 11,72 6,56 12,45

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

9LT 13

For the year ended December 31, 1998.

	beg	ince at inning year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		9,062,781	132,501	9,195,282	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-		-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	_	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		185,767	-	185,767	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,248,548	132,501	9,381,049	9,195,282	-	185,767	-	9,381,049	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		732,092	-	732,092	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	732,092	-	732,092	732,092	-	-	-	732,092	-
Speical charges	19	-	13,017	-	13,017	13,017	-	-	-	13,017	-
Direct water billings	20	-	772,735	-	772,735	772,735	-	-	-	772,735	-
Sewer surcharge on direct water billings	21	-	989,115	-	989,115	989,115	-	-	-	989,115	-
Total region or county	22	-	11,755,507	132,501	11,888,008	11,702,241	-	185,767	-	11,888,008	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Lincoln T

9LT 13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	5,758,937	146,690	-	5,905,627	5,898,944	6,683	-	5,905,627	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	67,137	1,137	-	68,274	68,126	148	-	68,274	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,671,127	38,070	-	1,709,197	1,707,989	1,208	-	1,709,197	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	87,475	1,425	-	88,900	88,880	20	-	88,900	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	7,584,676	187,322	-	7,771,998	7,763,939	8,059	-	7,771,998	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Lincoln T

10

1 Ś Balance at the beginning of the year 8,317,160 Revenues Contributions from revenue fund 1,973,572 2 Contributions from capital fund 105,210 3 Development Charges Act 67 460,464 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 64,378 61 Investment income - from own funds -- other 249,918 -q 54,233 10 --11 ------12 Total revenue 13 2,907,775 Expenditures Transferred to capital fund 1,246,255 14 160,099 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 191,280 16 63 20 204,311 -----21 17,620 Total expenditure 22 1,819,565 Balance at the end of the year for: Reserves 23 4,274,815 Reserve Funds 24 5,130,556 Total 25 9,405,371 Analysed as follows: Reserves and discretionary reserve funds: Working funds 1,475,000 26 Contingencies 27 193,281 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 1,346,535 Sick leave 31 Insurance 32 60,846 Workers' compensation 33 _ Capital expenditure - general administration 34 -- roads 35 1,883,443 - sanitary and storm sewers 36 - parks and recreation 64 35,000 - library 65 3,868 71,318 - other cultural 66 390,735 38 - water 39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 338,644 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 485,665 52 ---53 188,586 54 131,096 Obligatory reserve funds: Development Charges Act 68 918,840 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 1,227,291 Parking revenues 45 426,435 47 Debenture repayment Exchange rate stabilization 48 55 228,788 56 ---- -57 Total 58 9,405,371

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lincoln T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,374,532	2,955,397
Accounts receivable				
Canada		2	121,506	
Ontario		3	93,058	
Region or county		4	96,617	
Other municipalities		5	5,796	
School Boards		6	359,164	portion of taxes
Waterworks		7	343,663	receivable for
Other (including unorganized areas)		8	462,650	business taxes
Taxes receivable Current year's levies		9	2,081,537	
Previous year's levies		10	546,355	16,264
Prior year's levies		10	293,466	4,927
Penalties and interest		12	168,202	2,796
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	149,999	
Provincial		15	1,295,373	
Municipal		16	448,442	
Other		17	1,125,000	
Other current assets		18	238,808	portion of line 20
Capital outlay to be recovered in future years		19	2,311,578	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
-	Total	21	13,515,746	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Lincoln T

LIABILITIES	Г		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	30,943	
Accounts payable and accrued liabilities Canada	26	19,263	
Ontario	27	277,426	
Region or county	2728	193,857	
Other municipalities			
	29	37,915	
School Boards	30	2,423	
Trade accounts payable	31	441,013	
Other	32	376,239	
Other current liabilities	33	521,448	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	563,000	
- benefitting landowners	36	275,010	
- user rates (consolidated entities)	37	- -	
Recoverable from Reserve Funds	38	886,000	
Recoverable from unconsolidated entities	39	587,568	
Less: Own holdings (negative)		507,500	
	40	-	
Reserves and reserve funds	41	9,405,371	
Accumulated net revenue (deficit) General revenue	12		
	42	-	
Special charges and special areas (specify)	43	1,236	
		1,230	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	_	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	102,966	
onexpensed capital financing / (unfinanced capital bullay)			
	Total 59	13,515,746	

Municipality

STATISTICAL DATA

-	-	-	-	•		-						-	-	-	-		
Fo	r	th	е	ve	ar	e	nde	d l	Deo	en	nb	er	- 3	31	. :	199	8.

Lincoln T

for the year chaca be							
1 Number of continu	uous full time employees as at December 31						1
Administration	adds full time employees as at becember 51					1	3
Non-line Departmer	nt Support Staff					2	11
Fire						3	3
Police						4	-
Transit						5	-
Public Works						6	37
Health Services						7	-
Homes for the Aged						8	-
Other Social Service						9	-
Parks and Recreation	on					10	8
Libraries Planning						11	5
Flaining					Tatal	12	4
					Total	13 continuous full	/1
						time employees	
						December 31	other
2. Total expenditure	s during the year on:					1 \$	2 \$
Wages and salaries					14	2,660,252	590,798
Employee benefits					15		49,478
						· · ·	1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	20,728,002
	Previous years' tax					17	691,490
	Penalties and interest					18	351,898
					Subtotal	19	21,771,390
Discounts allowed	nder section 421, 441 and 442 of the Municipal Act					20	-
	from general municipal accounts					25	308,961
- recoverable f	from upper tier					90	208,374
	from school boards					91	513,455
Transfers to tax sale	le and tax registration accounts					26	
The Municipal Elder	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	come seniors and disabled persons under various Acts 73 of the Municipal Act						
						92	-
 cancellations other 						93 94	-
- other						2	
	arities under section 442.1 of the Municipal Act					%	
	from general municipal accounts				95		95
	from upper tier				96 97		162 274
	from school boards 442.2 of the Municipal Act				97	51.70	2/4
- commercial prope						98	-
- industrial properti	ies					99	-
						80	-
				Total reductions		29	22,802,711
Amounts added to the	tax roll for collection purposes only					30	148,603
	off under subsection 441(1) of the Municipal Act					81	18,515
4. Tax due dates for	1998 (lower tier municipalities only)						1
	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,980,311
	Due date of last installment (YYYYMMDD)					33	19,980,513
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,916
	Due date of last installment (YYYYMMDD)					36	19,981,014
Supplementary taxe	es levied with 1999 due date					37	\$ 422,395
5 Projected conital	expenditures and long term						
	nents as at December 31						
					long	term financing require	ments
				AF	approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take plac	ce de la constante de la const			\$	\$	\$	\$
in 1999			58	11,080,000		-	1,217,161
in 2000			59	1,450,000		-	-
in 2001 in 2002			60 61	2,100,000 2,000,000		-	-
in 2002			61	2,000,000		-	-
2000		Total	63	18,630,000			1,217,161
				.0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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STATISTICAL DATA
For the year ended December 31, 1998.

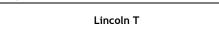
DATA			
------	--	--	--

Lincoln T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
······································				I	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water	39	5,036	1,113,967	564,908	
In this municipality In other municipalities (specify municipality)	39	5,030	1,113,907	504,908	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64		-	-	-
	-	number of	1998 billings		
		residential units	residential units	all other	computer use
		1	2	properties 3	only 4
Sewer			Ś	s	4
In this municipality	44	4,554	1,181,520	499,337	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	[L		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
·				I	
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
				L	
10 laint baarda aanaalidatad bu thia munimalitu					
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-		
	56				-
	57	•	-	-	-
	57		-		
	57			-	-
11. Applications to the Ontario Municipal Board or to Council	57	-		-	-
11. Applications to the Ontario Municipal Board or to Council	57	- tile drainage, shoreline assist-		-	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown	-		-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- -	-
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- -
11. Applications to the Ontario Municipal Board or to Council	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council	- - total 3
	·	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council	- - - - -
Approved but not financed as at December 31, 1997	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100	other submitted to O.M.B. 2 \$ 42,870	other submitted to Council	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100	other submitted to 0.M.B. 2 \$ 42,870	other submitted to Council 4 \$ - 93,197	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100	other submitted to 0.M.B. 2 \$ 42,870 -	other submitted to Council 4 \$ - 93,197 -	
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100	other submitted to 0.M.B. 2 \$ 42,870 - - 31,947	other submitted to Council 4 \$ - 93,197 - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923	other submitted to Council 4 \$ - 93,197 - - 93,197	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 -	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 -	other submitted to Council 4 5 - 93,197 - - 93,197 - - 93,197 -	
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72 1999	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001	other submitted to Council 4 \$ - 93,197 - - 93,197 - - 2002	
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 -	other submitted to Council 4 5 - 93,197 - - 93,197 - - 93,197 -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2 \$	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3		
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3 \$		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2 \$	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3 \$		
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2 \$	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3 \$		
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2 \$	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3 \$ -	other submitted to Council 4 \$ - 93,197 - - 93,197 - - 2002 4 \$ - -	
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72 1999 1 \$	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,100 - 72,100 - 937,000 - 2000 2 \$	other submitted to 0.M.B. 2 \$ 42,870 - - - 31,947 10,923 - - 2001 3 \$	other submitted to Council 4 \$ - 93,197 - - - 93,197 - - - 2002 4 \$ -	

ANALYSIS OF USER FEES

Municipality



For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of neasure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				1,092,013	
	Total	23				1,092,013	

Lincoln T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 - City Hart	nal A-t								
1. Phase-in programs under section 372 of the Municip	pai Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-	з -	- 4		0	-
Cross class funding (1=Yes; 0=No)	. ,	2							
Properties increasing:		F							
No. of properties affected within class	(#)	3		-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(č)	_							
	(\$) (%)	5	•	•	•	-	· .	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-	-				
Properties decreasing:	()	í-	-	-	-	-	-	-	
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	110								
No. of properties affected within class	(#)	15	-	-	-		-		
Total adjustments for the year Minimum threshold amount:	(\$)	16		-	-	-	-		
- dollar value	(\$)	17	-	-		-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		F							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23	-	-	-	-	-		
Fliase-ill fate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munici		_	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	-	-			-	-	
- per cent value	(\$) (%)	30		-					
Assessment value to qualify:	(70)		-	-	-			-	
- minimum								-	
	(\$)	31	-		-	-	-	-	
- maximum	(\$) (\$)	31 32	-	-		-	-	-	
- maximum		-							
- maximum 3. 2.5% Capping programs under section 447.1 of the a	(\$)	32	- multi- residential	- commercial	office buildings	- shopping centres	- parking lots/ vacant land	- industrial	large industrial 7
3. 2.5% Capping programs under section 447.1 of the	(\$) Municipa	32 al Act	- multi-	commercial 2	- office	- shopping	, parking lots/ vacant land 5	- industrial 6	industrial 7
3. 2.5% Capping programs under section 447.1 of the	(\$)	32	- multi- residential 1	- commercial	office buildings 3	shopping centres 4	- parking lots/ vacant land	- industrial	industrial
 2.5% Capping programs under section 447.1 of the a Total no. of properties in class 	(\$) Municipa	32 al Act	- multi- residential 1	commercial 2	office buildings 3	shopping centres 4	, parking lots/ vacant land 5	- industrial 6	industrial 7
 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: 	(\$) Municipa (#)	32 al Act 33	- multi- residential 1 -	commercial 2	- office buildings 3	- shopping centres 4	- parking lots/ vacant land 5	- industrial 6 -	industrial 7
3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1 -	commercial 2	- office buildings 3 -	- shopping centres 4 -	parking lots/ vacant land 5	- industrial 6 -	industrial 7 -
3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) Municip: (#) (#) (\$) (#)	32 al Act 33 34 35 36	multi- residential 1 - - - -	commercial 2 - - - -	- buildings 3 - - -	- shopping centres 4	parking lots/ vacant land 5	- industrial 6 - - -	industrial 7 - -
3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(\$) Municipa (#) (#) (\$)	32 al Act 33 34 35	multi- residential 1 - - -	commercial 2	- buildings 3 - -	- shopping centres 4 - -	parking lots/ vacant land 5	- industrial 6 - - -	industrial 7 - -
3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(\$) Municipa (#) (\$) (\$) (\$)	32 al Act 33 34 35 36 37	multi- residential 1 - - - -	commercial 2 - - - - -	- buildings 3 - - -	- shopping centres 4	parking lots/ vacant land 5	- industrial 6 - - -	industrial 7 - -
 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 	(\$) Municipa (#) (\$) (\$) (\$)	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - -	- office buildings 3 - - - - - - - - -	- shopping centres 4	parking lots/ vacant land 5 - - - - - - - - - - - - -	- industrial 6 - - - -	industrial 7
 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year A. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program 	(\$) Municipa (#) (\$) (\$) (\$)	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	- office buildings 3 office buildings	shopping centres 4 - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- industrial 6 - - - - - - -	industrial 7 - - - - - - - - - - - -
 3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation Total no. of properties in class 	(\$) Municip: (#) (\$) (\$) (\$) am unde	32 al Act 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
 3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation of properties in class Budgetary levy change Properties increasing: 	(\$) Municipa (#) (\$) (\$) (\$) am unde (#) (%)	32 33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - 3 -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class 	(\$) Municipa (#) (#) (\$) (\$) am unde (#) (%) (#)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - 3 -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
 3. 2.5% Capping programs under section 447.1 of the all the section of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation of properties in class Budgetary levy change Properties increasing: No. of properties affected within class 	(\$) Municipa (#) (#) (\$) (#) (\$) am unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	- office buildings 3 office buildings 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the all the section of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progrations Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year 	(\$) Municipa (#) (#) (\$) (\$) am unde (#) (%) (#)	32 33 34 35 36 37 36 37 38 39 40	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	- office buildings 3 office buildings 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the a Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year 	(\$) Municipa (#) (#) (\$) (#) (\$) am unde (#) (%) (#) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the all no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progrations Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties affected within class Properties increasing: No. of properties affected within class Properties increasing: No. of properties affected within class Protol tax increase phase-ins for year Total tax adjustments for the year 	(\$) Municipa (#) (#) (\$) (#) (\$) am unde (#) (%) (#) (\$)	32 33 34 35 36 37 36 37 38 39 40 41	multi- residential 1	commercial 2 - - - - - - - - - - - - - - - - - -	- office buildings 3 office buildings 3	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the all the section of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes programation of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year 	(\$) Municipa (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42 43		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
 3. 2.5% Capping programs under section 447.1 of the <i>i</i> Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program	(\$) Municipa (#) (\$) (\$) (\$) am unde (#) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	32 33 34 35 36 37 36 37 38 39 40 41 42 43 44		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
 3. 2.5% Capping programs under section 447.1 of the all the section of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program and Maximum Taxes program and Maximum Taxes program and the properties increasing: No. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year 	(\$) Municipa (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$)	32 33 34 35 36 37 36 37 38 39 40 41 42 43		commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	- industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7