**MUNICIPAL CODE: 26057** 

MUNICIPALITY OF: Lincoln T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

ENUES

Lincoln T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	22,482,979	9,745,835	7,434,382	5,302,762
Direct water billings on ratepayers own municipality		2	1,773,225	839,692		933,53
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,775,091	1,058,563		716,52
other municipalities		5	-	-		=
	Subtotal	6	26,031,295	11,644,090	7,434,382	6,952,82
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7_	59,077	18,963	-	40,11
Canada Enterprises		8	13,598	4,265		9,33
Ontario The Municipal Tax Assistance Act			440.770	02.207		40.24
		9	140,660	92,397	_	48,26
The Municipal Act, section 157		10	5,625	3,687	_	1,93
Other		11	-	•		-
Ontario Enterprises Ontario Housing Corporation		12	60,178	34,548	7,368	18,26
Ontario Hydro		13	203,680	63,844	-	139,83
Liquor Control Board of Ontario		14	6,930	4,543	-	2,38
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	45,436	14,251	-	31,18
	Subtotal	18	535,184	236,498	7,368	291,31
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	861,999			861,99
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	181,000			181,00
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	1,042,999			1,042,99
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	149,450			149,45
Canada specific grants		30	6,031		-	6,03
Other municipalities - grants and fees		31	63,553		-	63,55
Fees and service charges		32	1,285,505			1,285,50
3.00 m	Subtotal	33	1,504,539		_	1,504,53
OTHER REVENUES			1,001,001			1,001,00
Trailer revenue and licences		34	. 1			
Licences and permits		35	10,142			10,14
Rents, concessions and franchises		36	-			-
Fines		37			_	
Penalties and interest on taxes		38	337,808		-	337,80
		-			_	
Investment income - from own funds		39	9,360		-	9,36
- other		40	165,306		-	165,30
Donations		70	27,359		_	27,35
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	- 100 544			-
Contributions from reserves and reserve funds		44	180,514			180,51
Contributions from non-consolidated entities		45	49,981			49,98
Provincial Offences Act (POA)		71				-
		46				-
		47	475			47
		48	15,580			15,58
	Subtotal	50	796,525	-	-	796,52

#### **ANALYSIS OF TAXATION - OWN PURPOSES**

For the year ended December 31, 1999.

Municipality Lincoln T

2LT - OP

	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	1,366,700	0.469848	6,421
1	General	СТ	Commercial - Full Occupied	0	68,108,068	0.671211	457,149
1	General	CU	Commercial - Excess Land	0	1,408,000	0.469848	6,615
1	General	FT	Farmland - Full Occupied	0	102,733,930	0.101921	104,707
1	General	GT	Parking Lot - Full Occupied	0	639,000	0.671211	4,289
1	General General	IT IU	Industrial - Full Occupied Industrial - Excess Land	0	34,786,280 1,937,075	1.482421 0.963574	515,679 18,665
1	General	IX	Industrial - Excess Land Industrial - Vacant Land	0	2,663,400	0.963574	25,664
1	General	MT	Multi-Residential - Full Occupied	0	7,609,695	1.042366	79,321
1	General	PT	Pipeline - Full Occupied	0	10,371,000	0.550944	57,138
1	General	RT	Residential/Farm - Full Occupied	0	900,531,680	0.407684	3,671,324
1	General	SU	Shopping Centre - Excess Land	0	86,200	0.469848	405
1	General	ST	Shopping Centre - Full Occupied	0	3,572,676	0.671211	23,980
1	General	TT	Managed Forest - Full Occupied	0	72,700	0.101921	74
12	sewer and urban service area	CX	Commercial - Vacant Land	0	188,000	0.053754	101
12	sewer and urban service area	CU	Commercial - Excess Land	0	228,730	0.053754	123
12	sewer and urban service area	CT	Commercial - Full Occupied	0	21,071,250	0.076791	16,181
12 12	sewer and urban service area sewer and urban service area	CT CU	Commercial - Full Occupied  Commercial - Excess Land	0	27,637,438 840,990	0.013549	3,745 80
12	sewer and urban service area	CX	Commercial - Vacant Land	0	425,000	0.009485	40
12	sewer and urban service area	FT	Farmland - Full Occupied	0	1,766,400	0.002058	36
12	sewer and urban service area	FT	Farmland - Full Occupied	0	2,575,223	0.011661	300
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	364,000	0.076791	280
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	207,000	0.013549	28
12	sewer and urban service area	IT	Industrial - Full Occupied	0	1,385,485	0.1696	2,350
12	sewer and urban service area	IX	Industrial - Vacant Land	0	2,597,000	0.019451	505
12	sewer and urban service area	IU	Industrial - Excess Land	0	1,230,280	0.019451	239
12	sewer and urban service area	IT	Industrial - Full Occupied	0	17,244,030	0.029924	5,160
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	3,122,090	0.119254	3,723
12	sewer and urban service area sewer and urban service area	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	4,487,605 88,000	0.021041	944 55
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	2,490,000	0.003032	277
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	339,989,340	0.00823	27,981
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	214,212,002	0.046642	99,913
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	924,600	0.076791	710
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	2,648,076	0.013549	359
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	86,200	0.053754	46
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#### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Lincoln T

2LT - OP

5,302,762

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				_			
		+ +					
3300			Total supplementary taxes	-		•	93,362
4000			Subtotal levied by tax rate				5,227,969
	Local Improvements						9,324
	Sewer and water service charges						
	Sewer and water connection charges						38,602
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	•						8,000
	Railway rights-of-way						8,094
	Utility transmission and utility corridors						
3000							10,773
3600							
3100			Subtotal special charges on tax bill				74,793
3200			Total own nurnose taxation				5 302 762

Total own purpose taxation

## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality	
	Lincoln T

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	68,108,068	1.180268	803,858
1	General	CX	Commercial - Vacant Land	0	1,366,700	0.826188	11,292
1	General	CU	Commercial - Excess Land	0	1,408,000	0.826188	11,633
1	General	FT	Farmland - Full Occupied	0	102,733,930	0.182742	187,738
1	General	GT	Parking Lot - Full Occupied	0	639,000	1.180268	7,542
1	General	IT	Industrial - Full Occupied	0	34,786,280	2.571846	894,650
1	General	IU	Industrial - Excess Land	0	1,937,075	1.6717	32,382
1	General	IX	Industrial - Vacant Land	0	2,663,400	1.6717	44,524
1	General	MT	Multi-Residential - Full Occupied	0	7,609,695	1.821698	138,626
1	General	PT	Pipeline - Full Occupied	0	10,371,000	0.979512	101,585
1	General	RT	Residential/Farm - Full Occupied	0	900,531,680	0.730966	6,582,580
1	General	ST	Shopping Centre - Full Occupied	0	3,572,676	1.180268	42,167
1	General	SU	Shopping Centre - Excess Land	0	86,200	0.826188	712
1	General	TT	Managed Forest - Full Occupied	0	72,700	0.182742	133
14	garbage collection	СТ	Commercial - Full Occupied	0	68,108,068	0.096723	65,876
14	garbage collection	CU	Commercial - Excess Land	0	1,408,000	0.067706	953
14	garbage collection	CX	Commercial - Vacant Land	0	1,366,700	0.067706	925
14	garbage collection		Farmland - Full Occupied	0	102,733,930	0.014687	15,089
14	garbage collection		Parking Lot - Full Occupied	0	639,000	0.096723	618
14	garbage collection	IT	Industrial - Full Occupied	0	34,786,280	0.213619	74,310
14	garbage collection	IU	Industrial - Excess Land	0	1,937,075	0.138852	2,690
14	garbage collection	IX	Industrial - Vacant Land	0	2,663,400	0.138852	3,698
14	garbage collection		Multi-Residential - Full Occupied	0	7,609,695	0.150207	11,430
14	garbage collection	PT	Pipeline - Full Occupied	0	10,371,000	0.079392	8,234
14	garbage collection	RT	Residential/Farm - Full Occupied	0	900,531,680	0.058748	529,044
14	garbage collection	ST	Shopping Centre - Full Occupied	0	3,572,676	0.096723	3,456
14	garbage collection	SU	Shopping Centre - Excess Land	0	86,200	0.067706	58
14	garbage collection	TT	Managed Forest - Full Occupied	0	72,700	0.014687	11
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2LT - UP

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

unicipality		
	Lincoln T	

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				154,624
4000			Subtotal levied by tax rate			-	9,730,438
2200	Local Improvements					-	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						15,397
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				15,397
3200			Total upper tier purpose taxation				9,745,835

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Lincoln T

2LT - SB

Distribution by Purpose

				Dis	tribution 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		0.414000	3,728,201	3,148,249	6,318	560,133	13,501
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	31,504	30,559	-	945	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	106,331	92,744	20	13,526	41
Managed Forest		0.103500	75	65	-	9	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,866,111	3,271,617	6,338	574,613	13,543
				-		ı	
Subtotal Commercial			1,577,979	1,022,341	28,514	491,382	35,742
		_	4 (02 44)	1 020 044	20.074	100 313	24.240
Subtotal Industrial			1,603,446	1,038,841	28,974	499,313	36,318
Pipeline		1.752400	181,741	117,747	3,284	56,594	4,116
Other		-	-	-	-	-	-
Supplementary Taxes			178,876	133,220	2,079	40,970	2,607
Subtotal levied by tax rate			7,408,153	5,583,766	69,189	1,662,872	92,326
		_	•				
Railway rights-of-way			26,229	16,993	474	8,168	594
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			26,229	16,993	474	8,168	594
		_					
Total school board purposes			7,434,382	5,600,759	69,663	1,671,040	92,920

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Lincoln T	

For the year ended December 31, 1999.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 63,368	-	-	62,929
Protection to Persons and Property Fire					25.540
Police		2	-		25,560
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	204,213
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	229,773
Transportation services					
Roadways		8 2,982	-	9,822	118,16
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -		-	- 449
Air Transportation		13 -	-	-	- 443
		14 -	-	-	-
	Subtotal	15 2,982	-	9,822	118,613
Environmental services					
Sanitary Sewer System		16 -	-	-	4,903
Storm Sewer System		17 -	-	-	-
Waterworks System Garbage Collection		18 - 19 -		-	111,605
Garbage Contection  Garbage Disposal		20 -	-	-	93
Pollution Control		21 -	-	-	
		22 -	-	-	-
	Subtotal	23 -	-	-	117,439
Health Services					
Public Health Services		24 -	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -		-	•
Ambulance Services		27 -	-	-	<u> </u>
Cemeteries		28 -	_	-	90,358
		29 -	-	-	-
	Subtotal	30 -	-	-	90,358
Social and Family Services General Assistance					
		31 - 32 24,745	-	-	7,121
Assistance to Aged Persons Assitance to Children		33 -		-	7,12
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 24,745	-	-	7,121
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		<b>37</b> 1,734	-	-	366,709
Libraries		38 46,447	4,106	-	29,489
Other Cultural		39 10,174	-	-	20,009
	Subtotal	40 58,355	4,106	-	416,207
Planning and Development Planning and Development		44	4.025	F2 724	452.053
Commercial and Industrial		41 - 42 -	1,925	53,731	153,853
Residential Development		43		-	22,998
Agriculture and Reforestation		44 -	-	-	359
Tile Drainage and Shoreline Assistance		45 -	-	-	64,855
		46 -		-	1,000
	Subtotal	47 -	1,925	53,731	243,065
Electricity		- 48	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	6.031	- 63 553	1 285 505
	Total	<b>51</b> 149,450	6,031	63,553	1,285,505

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	670,449	-	474,488	2,036,110	-	11,771	3,192,818
Protection to Persons and Property								
Fire Police	2	339,226	-	203,601	-	-	52,191	595,018
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	187,041	-	19,318	14,070	6,667	98	227,194
Emergency measures	6 Subtotal 7	3,733 530,000	-	1,397 224,316	- 14.070	6,667	2,323 54,612	7,453 829,665
	Subtotal /	550,000	-	224,310	14,070	0,007	34,012	629,000
Transportation services Roadways	8	1,063,415	_	595,685	369,088	_	278,901	1,749,287
Winter Control	9	115,603	-	181,238	-	-	-	296,841
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	17,097	-	-	-	17,097
Street Lighting Air Transportation	12 13	-	2,854	87,662	-	-	-	90,516
	14	-	-	-	-	-	-	-
	Subtotal 15	1,179,018	2,854	881,682	369,088		278,901	2,153,741
Environmental services Sanitary Sewer System	16	16,827	153,818	96,428	666,343	-	38,689	972,105
Storm Sewer System	17	7,394	42,898	8,890	-		36,476	22,706
Waterworks System	18	286,169	-	177,649	587,892		6,573	1,045,137
Garbage Collection	19	-	-	-	-	-	-	•
Garbage Disposal	20	-	-	-	20,936	22,081	-	43,017
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	310,390	196,716	282,967	1,275,171	22,081 -	4,360	2,082,965
Health Services								
Public Health Services  Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	73,268	-	10,973	-	-	56,239	140,480
	29 Subtotal 30	- 72 249	-	10,973	-	-	- 54 220	140,480
Social and Family Services	Subtotal 30	73,268	-	10,973	-	-	56,239	140,460
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,772	-	39,486	10,112	2,439	10,437	84,246
Assitance to Children  Day Nurseries	33 34	-		-	-	2,500	-	2,500
	35	-	-	-	-	-	-	
	Subtotal 36	21,772	-	39,486	10,112	4,939	10,437	86,746
Santal Hauston	20							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	564,469	-	277,683	10,000	50,742	145,182	1,048,076
Libraries Other Cultural	38 39	287,551 92,038	-	181,249 43,858	2,789	-	2,234 1,462	473,823 137,363
	Subtotal 40	944,058	-	502,790	12,794	50,742	148,878	1,659,262
Planning and Development Planning and Development		272.440		42 702	7.740			220.444
Commercial and Industrial	41 42	278,118 3,481	-	42,783 14,993	7,740	-	1,324	328,641 19,798
Residential Development	43	-	-	23,145	-	-	-	23,145
Agriculture and Reforestation	44		-	659	-	-	-	659
Tile Drainage and Shoreline Assistance	45	-	64,542	-	-	-	-	64,542
	46 Subtotal 47	281,599	64,542	475 82,055	7,740	-	1,324	475
Electricity	3ubtotai 47 48	- 201,399	- 64,342	-	-	-	-	437,200
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	•
	Total 51	4,010,554	264,112	2,498,757	3,725,085	84,429	-	10,582,937

Municipality

Lincoln T

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46 47

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19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

162,460

576,738

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 102,966 Source of Financing Contributions from Own Funds Revenue Fund 1,304,891 Reserves and Reserve Funds 3,069,801 Subtotal 4,374,692 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 53,200 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 93,192 17 Subtotal \* 146,392 18 Grants and Loan Forgiveness Ontario 20 21 4,832 Other Municipalities 22 Subtotal 4,832 23 Other Financing Prepaid Special Charges 4,115 24 145,830 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 35.306 28 Donations 15,039 30 31 Subtotal 32 200,290 Total Sources of Financing 33 4,726,206 Applications Own Expenditures Short Term Interest Costs 34 9,630 Other 35 3,856,717 Subtotal 3,866,347 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 53,200 Subtotal 40 53,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 126,955 **Total Applications** 4,046,502 42 576,738 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) 739,198

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту		
	Lincoln T	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 173,632 Protection to Persons and Property Fire 11,690 Police Conservation Authority Protective inspection and control 37,753 **Emergency measures** Subtotal 49,443 Transportation services Roadways 1,277,990 Winter Control Transit 10 66,193 Parking 11 Street Lighting 4,336 12 Air Transportation 13 14 Subtotal 15 1,348,519 **Environmental services** Sanitary Sewer System 161,129 16 736,545 Storm Sewer System 17 -\_ 497,621 Waterworks System 18 Garbage Collection 19 20 2,586 Garbage Disposal 21 29,227 **Pollution Control** 22 Subtotal 23 1,427,108 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 33,344 Cemeteries 28 29 33,344 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 38,703 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 38,703 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 344,209 103,154 Libraries 38 4,832 217,612 Other Cultural 39 664,975 Subtotal 40 4,832 Planning and Development Planning and Development 41 800 Commercial and Industrial 42 3,863 25,790 Residential Development 43 Agriculture and Reforestation 44 23,145 45 Tile Drainage and Shoreline Assistance 46 53,598 Subtotal 47 77,025 Electricity 48 49 Gas Telephone 50 4,832 3,866,347 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Lincoln T

For the year ended December 31, 1999.		
		1 \$
General Government	1	1 -
Protection to Persons and Property		
Fire		797,000
Police	3	-
Conservation Authority		-
Protective inspection and control	:	
Emergency measures	Subtotal 7	
Transportation services	Subtotat	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	93,192
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services  Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services	Subtotal St	1
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
<del>-</del>	35	-
	Subtotal 36	
Social Housing	90	·
Recreation and Cultural Services  Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	-
other cutturat	Subtotal 40	
Planning and Development	Suprotui	1
Planning and Development	41	- ا
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
=	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5	
	iotai 5	·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Lincoln T

For the year ended December 31, 1999.

		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 : To other		2 -
. To other	Colesce	_
Division of the second day the second size of the second s	Subtotal	5 2,138,196
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		2,130,190
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
· ·	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	,	10 -
- water	,	- 11
Own sinking funds (actual balances)		
- general	•	- 12
- enterprises and other		-
	Total	2,138,196
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Installment (serial) debentures		17 2,045,004
Long term bank loans		-
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		93,192
<del></del>		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	;	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
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	4	40 -
- leases and other agreements	4	41 -
Other (specify)	4	-
··	4	-
··	4	-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Lincoln T

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water projects for this municipality only				46	-	-	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48 49	-	-	
- share of integrated projects 7. 1999 Debt Charges				47	-	-	-
7. 1999 Debt Clidiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	,
- general tax rates					50	-	-
- special are rates and special charges					51	109,000	90,570
- benefitting landowners					52	42,418	22,124
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	89,000	102,997
Recovered from unconsolidated entities							
- hydro					55	79,356	58,639
- gas and telephone					57	-	-
					56	i	-
					58	-	-
					59	ì	-
				Total	78	319,774	274,330
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							
			e from the	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 of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	inted entities interest 6 \$
2000 2001	61	consolidated of principal 1 \$ 177,027	revenue fund interest  2  \$ 95,736	reserve principal 3 \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal 5 \$ 86,283	interest  6  \$ 45,369
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 177,027 190,011	2 \$ 95,736 67,882	reserve principal 3 \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal 5 \$ 86,283 257,208	6 \$ 45,369
2001	62	consolidated of principal 1 \$ 177,027 190,011 211,644	\$ 95,736 67,882 36,706	reserve principal 3 \$ 797,000	e funds interest 4 \$ 92,651 -	unconsolida principal 5 \$ 86,283 257,208 59,598	6 \$ 45,369 37,520
2001 2002 2003	62 63	consolidated of principal 1	\$ 95,736 67,882 36,706 18,737	reserve principal 3 \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524	45,369 37,520 11,726
2001 2002	62 63	consolidated of principal 1	95,736 67,882 36,706 18,737 15,983	reserve principal 3 \$ 797,000 - - -	e funds interest 4 \$ 92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913	1,726 6,528 45,369 37,520 11,726 6,562
2001 2002 2003 2004	62 63 64	consolidated of principal 1	95,736 67,882 36,706 18,737 15,983 42,954	reserve principal 3 \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	45,369 37,520 11,726 6,562 5,288
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	95,736 67,882 36,706 18,737 15,983	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65	consolidated of principal 1	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	45,369 37,520 11,726 6,562 5,288 7,170 -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79 69	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	10 steed entities 10 steed entities 10 steed entities 10 steed entities 145,369 17,520 11,726 16,562 15,288 17,170 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	113,635
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	113,635
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170 113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170 113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	92,651	unconsolida principal 5 \$ 86,283 257,208 59,598 18,524 19,913 66,686   508,212	113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170 113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170 113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5  \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75 76 77	113,635
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75 76 77	sted entities interest  6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75 76 77  principal  1	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds  interest  4  \$  92,651	unconsolida  principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75 76 77  principal  1 \$	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 177,027 190,011 211,644 35,064 34,690 124,496 60,052	95,736 67,882 36,706 18,737 15,983 42,954 22,023	reserve principal 3 \$ \$ 797,000	e funds interest 4 \$ 92,651	unconsolida principal  5 \$ 86,283 257,208 59,598 18,524 19,913 66,686 508,212  72 73 74 75 76 77  principal  1	sted entities interest 6 \$ 45,369 37,520 11,726 6,562 5,288 7,170

Municipality	
	Lincoln T

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	beg	ance at ginning 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		8,859,421	148,348	9,007,769	-	-	-	-	-	-
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		236,498	-	236,498	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,095,919	148,348	9,244,267	9,007,769	-	236,498	-	9,244,267	-
Special purpose levies			I				1				
l	12		-	_	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		716,393	6,276	722,669	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	716,393	6,276	722,669	722,669	-	-	-	722,669	-
Speical charges	19	-	15,397	-	15,397	15,397	-	-	-	15,397	-
Direct water billings	20	-	839,692	-	839,692	839,692	-	-	-	839,692	-
Sewer surcharge on direct water billings	21	-	1,058,563	-	1,058,563	1,058,563	-	-	-	1,058,563	-
Total region or county	22	-	11,725,964	154,624	11,880,588	11,644,090	-	236,498	-	11,880,588	-

Municipality	
	Lincoln T

#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

For the year ended December 31, 1999.

		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)											
	62	-	5,474,468	133,220	-	5,607,688	5,600,759	6,929	-	5,607,688	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	67,588	2,079	-	69,667	69,663	4	-	69,667	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
<del></del>	93	-	1,630,500	40,970	-	1,671,470	1,671,040	430	-	1,671,470	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	90,318	2,607	-	92,925	92,920	5	-	92,925	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	7,262,874	178,876	-	7,441,750	7,434,382	7,368	-	7,441,750	

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Lincoln T

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enues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue Total expenditure	1	1 \$ 9,405,371 2,420,194 126,955 616,522 - 123,398 - 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 - - 6,479 3,435,833 4,371,173 5,266,535 9,637,708
enues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total expenditure	2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	2,420,194 126,955 616,522 123,398 - 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 6,479 3,435,833 4,371,173 5,266,535
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	3	2,420,194 126,955 616,522 123,398 - 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 6,479 3,435,833 4,371,173 5,266,535
Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total expenditure	3	126,955 616,522 123,398 - 320,331 - 37,962 22,808 - 3,668,170  3,069,801 180,514 191,997 6,479 3,435,833  4,371,173 5,266,535
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 22 23 24 25	616,522  - 123,398 - 320,331 - 37,962 22,808 - 3,668,170  3,069,801 180,514 191,997 6,479 3,435,833  4,371,173 5,266,535
Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25	- 123,398 - 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 - - 6,479 3,435,833 4,371,173 5,266,535
Investment income - from own funds - other	Total expenditure	61	- 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 6,479 3,435,833 4,371,173 5,266,535
Investment income - from own funds - other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 - 22 23 24 25	- 320,331 - 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 6,479 3,435,833 4,371,173 5,266,535
enditures  Transferred to capital fund  Transferred to revenue fund  Charges for long term liabilities - principal and interest	Total expenditure	9	- 37,962 22,808 - 3,668,170 3,069,801 180,514 191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
enditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferr	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25	22,808 - 3,668,170  3,069,801 180,514 191,997 6,479 3,435,833  4,371,173 5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Trance at the end of the year for: Reserves Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds Contingencies	Total expenditure	111 12 13 14 15 16 63 20 21 22 23 24 25	22,808  - 3,668,170  3,069,801  180,514  191,997  6,479  3,435,833  4,371,173  5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Trance at the end of the year for: Reserves Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds Contingencies	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25	3,668,170 3,069,801 180,514 191,997 6,479 3,435,833 4,371,173 5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Trance at the end of the year for: Reserves Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds Contingencies	Total expenditure	13	3,069,801 180,514 191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Trance at the end of the year for: Reserves Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds Contingencies	Total expenditure	14	3,069,801 180,514 191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Trance at the end of the year for: Reserves Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds Contingencies		15	180,514 191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
Transferred to revenue fund Charges for long term liabilities - principal and interest Tance at the end of the year for: Reserves Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		15	180,514 191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
Charges for long term liabilities - principal and interest  Tance at the end of the year for: Reserves Reserve Funds  Llysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		16 63 20 21 - 22 23 24 25	191,997 - - - 6,479 3,435,833 4,371,173 5,266,535
Tance at the end of the year for: Reserves Reserve Funds  Ilysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		20	3,435,833 4,371,173 5,266,535
ance at the end of the year for: Reserves Reserve Funds  Ulysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		21 - 22	3,435,833 4,371,173 5,266,535
ance at the end of the year for: Reserves Reserve Funds  Ulysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		22 23 24 25	3,435,833 4,371,173 5,266,535
ance at the end of the year for: Reserves Reserve Funds  Ulysed as follows: erves and discretionary reserve funds: Working funds  Contingencies		23 24 25	4,371,173 5,266,535
Reserves Reserve Funds  Ilysed as follows: erves and discretionary reserve funds: Working funds  Contingencies	Total	24	5,266,535
Reserve Funds  Alysed as follows: erves and discretionary reserve funds: Working funds  Contingencies	Total	24	5,266,535
llysed as follows: erves and discretionary reserve funds: Working funds Contingencies	Total	25	
erves and discretionary reserve funds: Working funds Contingencies	Total		9,037,700
Working funds Contingencies		24	
Contingencies			
		26 27	1,475,000
Ontario Clean Water Agency funds for renewals, etc.			193,281
- sewer		28	
- water		29	
Replacement of equipment		30	1,080,794
Sick leave		31	-
insurance		32	60,846
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	4 044 335
<ul><li>- sanitary and storm sewers</li><li>- parks and recreation</li></ul>		36 64	1,941,325 35,000
- library		65	-
- other cultural		66	82,450
- water		38	509,976
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	224,462
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	6,657
		52	1,127,743
<u>.</u>		53	
<del>.</del>		54	151,267
igatory reserve funds: Development Charges Act		68	817,034
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,271,663
Parking revenues		45	-
Debenture repayment		47	426,435
Exchange rate stabilization		48	-
. <b>.</b>		55	233,775
<u>.</u>		56	-
-	Total	57 58	9,637,708

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Lincoln T	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	5,281,863	5,281,86
Accounts receivable			, ,	
Canada		2	54,229	
Ontario		3	3,916	
Region or county		4	12,261	
Other municipalities		5	11,263	
School Boards		6	1,935	portion of taxes
Waterworks		7	364,300	receivable for
Other (including unorganized areas)		8	452,895	business taxes
Taxes receivable			ŕ	
Current year's levies		9	1,446,873	
Previous year's levies		10	479,276	Ş
Prior year's levies		11	271,290	10,2
Penalties and interest		12	159,873	3,07
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	926,424	
Provincial		15	1,038,858	
Municipal		16	539,396	
Other		17	2,125,000	
Other current assets		18	243,298	portion of line 20
apital outlay to be recovered in future years		19	2,138,196	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	_	-
J	Total	21	15,551,146	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Lincoln T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans n from chartered bar
Current Liabilities			Hom chartered bar
Temporary loans - current purposes	2	-	
- capital - Ontario	2	-	
- Canada	2	4 -	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	11,673	
Ontario	2	7 247,507	
Region or county	2	389,576	
Other municipalities	2	2,173	
School Boards	3	22,986	
Trade accounts payable	3	597,588	
Other	3		
Other current liabilities	3		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4	
- special area rates and special charges	3	547,192	
- benefitting landowners	3	6 285,792	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	797,000	
Recoveralble from unconsolidated entities	3	508,212	
Less: Own holdings (negative)	4	0 -	
deserves and reserve funds	4	9,637,708	
accumulated net revenue (deficit)			
General revenue	4	-	
Special charges and special areas (specify)			
<del></del>	4		
	4	4 4,954	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5	1 -	
<del></del>	5	2 -	
	5		
<del></del>	5	-	
	5	-	
Region or county	5	6 -	
School boards	5	7 -	
Inexpended capital financing / (unfinanced capital outlay)	5	576,738	
	Total 5		

Municipality

Lincoln T

STATISTICAL DATA

For the year ended December 31, 1999.

4 Normhau af aantino	and full time amplement of December 24						1
Administration	ous full time employees as at December 31						
	at Command Staff					1	4
Non-line Departmer Fire	nt Support Starr					2	13
						3	3
Police						4	-
Transit Public Works						5	-
						6	34
Health Services						7	-
Homes for the Aged						8	-
Other Social Service						9	-
Parks and Recreation	on					10	10
Libraries						11	5
Planning						12	5
					Total	13	74
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditure	s during the year on:					\$	\$
Wages and salaries					14	2,821,246	689,528
Employee benefits					15	492,748	52,709
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	20,997,607
	Previous years' tax					17	1,901,243
	Penalties and interest					18	337,643
					Subtotal	19	23,236,493
Discounts allowed						20	-
Tax adjustments un	nder section 421, 441 and 442 of the Municipal Act						
- recoverable f	rom general municipal accounts					25	108,864
- recoverable f	rom upper tier					90	112,640
- recoverable f	rom school boards					91	157,973
Transfers to tax sale	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	come seniors and disabled persons under various Acts						
	73 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
Dahataa ta alizihla aha	withing conduct and the All A of the Alleria and Ant					<b>2</b> %	
	rities under section 442.1 of the Municipal Act rom general municipal accounts				95		87
	rom upper tier				96		167
	rom school boards				97		277
	442.2 of the Municipal Act				,,	32.20	277
- commercial prope						98	-
- industrial properti	ies					99	-
						80	-
				Total reductions		29	23,616,501
	tax roll for collection purposes only					30	62,935
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1999 (lower tier municipalities only)						
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,990,324
	Due date of last installment (YYYYMMDD)					33	19,990,512
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,915
	Due date of last installment (YYYYMMDD)					36	19,991,013
							\$
Supplementary taxe	es levied with 2000 due date					37	-
	expenditures and long term						
Tinancing requiren	nents as at December 31						
						term financing require submitted but not	
				gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1 \$	2 \$	3 c	4
Estimated to take plac	e					\$	\$
in 2000			58	5,334,933	-	-	-
in 2001			59	2,000,000	-	-	-
in 2002			60	2,000,000	-	-	-
in 2003			61	2,000,000	-	-	-
in 2004		Total	62	2,000,000	-	-	-
I .		Total	63	13,334,933	1	i -	i -

Municipality

Lincoln T

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For the year ended December 31, 1999.

			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
			62		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	5,141	\$ 1,209,557	\$ 563,668	
In other municipalities (specify municipality)	37	3,141	1,207,337	303,000	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	4,659	\$ 1,282,653	\$ 492,438	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
and services but which are not on direct bitting			••[		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Borrowing from our record funds					1
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-			<del></del>	
	53				
	_	-	-	-	-
	54	-	-	-	-
	55	-	-		-
 	<b> </b>	-	-	-	
 	55 56		- - -		-
11. Applications to the Ontario Municipal Board or to Council	55 56		- - -		-
	55 56		- - -		-
	55 56	tile drainage, shoreline assist- ance, downtown	-	-	-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - total
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998  Approved in 1999	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 93,197	total 3 \$ 1,041,120
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total  3 \$ 1,041,120
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to O.M.B.  2 \$ 10,923	other submitted to Council 4 \$ 93,197 - 93,197	total  3 \$ 1,041,120 - 146,397 3,966
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 937,000 - 53,200	other submitted to O.M.B.  2 \$ 10,923 3,966	other submitted to Council 4 \$ 93,197 - 93,197	total  3 \$ 1,041,120 - 146,397 3,966
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 937,000 - 53,200 - 883,800	other submitted to O.M.B.  2 \$ 10,923 3,966 6,957	other submitted to Council 4 \$ 93,197 - 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 937,000 - 53,200 - 883,800	other submitted to O.M.B.  2 \$ 10,923 3,966 6,957	other submitted to Council 4 \$ 93,197 - 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to O.M.B.  2 \$ 10,923 3,966 6,957	other submitted to Council  4 \$ 93,197 - 93,197 - 2003	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to 0.M.B.  2 \$ 10,923 3,966 6,957 2002	other submitted to Council  4 \$ 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to O.M.B.  2 \$ 10,923 3,966 6,957	other submitted to Council  4 \$ 93,197 - 93,197 - 2003	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to 0.M.B.  2 \$ 10,923 3,966 6,957 2002	other submitted to Council  4 \$ 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to 0.M.B.  2 \$ 10,923 3,966 6,957 2002	other submitted to Council  4 \$ 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004 5 \$
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to 0.M.B.  2 \$ 10,923 3,966 6,957 2002	other submitted to Council  4 \$ 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 937,000	other submitted to O.M.B.  2 \$ 10,923 3,966 6,957   2002 3 \$ \$	other submitted to Council  4 \$ 93,197	total  3 \$ 1,041,120 - 146,397 3,966 890,757 - 2004 5 \$ \$

#### ANALYSIS OF USER FEES

Municipality
Lincoln T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	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				1,285,505	
	Total	23				1,285,505	