

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26021

MUNICIPALITY OF: West Lincoln Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

West Lincoln Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,261,184	1,455,716	3,930,189	1,875,279
Direct water billings on ratepayers -- own municipality	2	121,080	50,255		70,825
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	35,960	11,263		24,697
-- other municipalities	5	-	-		-
Subtotal	6	7,418,224	1,517,234	3,930,189	1,970,801
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	441	-		441
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,516	-	-	23,516
Liquor Control Board of Ontario	14	3,154	-	-	3,154
Other	15	5,470	-	-	5,470
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,692	-	-	4,692
Subtotal	18	37,273	-	-	37,273
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	327,200	-	-	327,200
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,765,554			1,765,554
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,229			13,229
Fees and service charges	32	395,918			395,918
Subtotal	33	2,174,701			2,174,701
OTHER REVENUES					
Trailer revenue and licences	34	717			440
Licences and permits	35	105,156	-	-	105,156
Fines	37	-			-
Penalties and interest on taxes	38	96,130			96,130
Investment income - from own funds	39	-			-
- other	40	203,111			203,111
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,250			149,250
Contributions from non-consolidated entities	45	-			-
--	46	1,800			1,800
--	47	20,069			20,069
--	48	-			-
Sale of Land	49	7,002			7,002
Subtotal	50	583,235	-	277	582,958
TOTAL REVENUE	51	10,540,633	1,517,234	3,930,466	5,092,933

*For the year ended December 31, 1989.*

## West Lincoln Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## West Lincoln Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,985,550	75,680	25,260	89.920000	105.790000	178,541	8,006	2,672	4,269	110	33	193,631
Separate consolidated													
Total all school board taxation	0						2,998,243	638,320	219,250	62,839	5,473	6,064	3,930,189

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

West Lincoln Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,915
Protection to Persons and Property					
Fire	2	-	-	12,400	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,400	-
Transportation services					
Roadways	8	950,218	-	-	52,808
Winter Control	9	161,622	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	501
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,111,840	-	-	53,309
Environmental services					
Sanitary Sewer System	16	-	-	-	240
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	829	12,938
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	520,809	-	-	63,000
Pollution Control	21	85,974	-	-	-
--	22	-	-	-	-
Subtotal	23	606,783	-	829	76,178
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,454	-	-	174,314
Libraries	38	26,912	-	-	2,813
Other Cultural	39	-	-	-	-
Subtotal	40	45,366	-	-	177,127
Planning and Development					
Planning and Development	41	1,440	-	-	19,469
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	125	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,920
--	46	-	-	-	-
Subtotal	47	1,565	-	-	83,389
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,765,554	-	13,229	395,918

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

West Lincoln Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	357,726	-	260,504	225,267	-	-	14,288	829,209
Protection to Persons and Property									
Fire	2	65,966	-	67,250	118,410	-	7,000	258,626	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	55,155	-	46,161	9,500	-	-	110,816	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	121,121	-	113,411	127,910	-	7,000	369,442	
Transportation services									
Roadways	8	438,911	12,981	1,261,302	194,338	-	-	90,206	1,817,326
Winter Control	9	116,766	-	67,429	-	-	90,206	274,401	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	5,404	-	-	-	5,404	
Street Lighting	12	-	-	21,413	18,395	-	-	39,808	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	555,677	12,981	1,355,548	212,733	-	-	2,136,939	
Environmental services									
Sanitary Sewer System	16	32,980	1,484	5,330	-	-	-	39,794	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	73,700	-	47,283	15,774	-	-	5,610	131,147
Garbage Collection	19	-	-	123,659	-	-	-	123,659	
Garbage Disposal	20	26,830	-	648,585	23,599	-	4,738	703,752	
Pollution Control	21	-	-	84,358	-	-	-	84,358	
--	22	-	-	-	-	-	-	-	
Subtotal	23	133,510	1,484	909,215	39,373	-	-	872	1,082,710
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	19,515	-	7,700	-	27,215	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	19,515	-	7,700	-	27,215	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	72,087	-	206,004	73,140	21,830	-	373,061	
Libraries	38	24,315	-	37,165	188	-	8,160	69,828	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	96,402	-	243,169	73,328	21,830	8,160	442,889	
Planning and Development									
Planning and Development	41	86,934	-	36,916	1,601	200	-	125,651	
Commercial and Industrial	42	-	-	14,918	63,000	-	-	77,918	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	4,513	-	1,850	12,511	-	-	18,874	
Tile Drainage and Shoreline Assistance	45	-	63,920	-	-	-	-	63,920	
--	46	-	-	-	-	-	-	-	
Subtotal	47	91,447	63,920	53,684	77,112	200	-	286,363	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,355,883	78,385	2,955,046	755,723	29,730	-	5,174,767	

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	79,696	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	177,045	
Reserves and Reserve Funds	3	163,245	
Subtotal	4	340,290	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	60,378	
- -	17	-	
Subtotal *	18	60,378	
Grants and Loan Forgiveness			
Ontario	20	16,350	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	16,350	
Other Financing			
Prepaid Special Charges	24	20,507	
Proceeds From Sale of Land and Other Capital Assets	25	139,530	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	28,128	
--	31	-	
Subtotal	32	188,165	
Total Sources of Financing	33	605,183	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	416,259	
Subtotal	36	416,259	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	139,530	
Total Applications	42	555,789	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	30,302	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	30,302	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	30,302	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

West Lincoln Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,774
Protection to Persons and Property					
Fire	2	-	-	-	61,410
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,806
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	76,216
Transportation services					
Roadways	8	-	-	-	218,429
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,395
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	236,824
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,774
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,599
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	29,373
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	26,181
Libraries	38	-	-	-	188
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	26,369
Planning and Development					
Planning and Development	41	-	-	-	1,601
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,350	-	-	27,102
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	16,350	-	-	28,703
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,350	-	-	416,259

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

West Lincoln Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	51,105	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	51,105	
Environmental services			
Sanitary Sewer System	16	9,519	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	9,519	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	163,480	
--	46	-	
	Subtotal 47	163,480	
Electricity	48	2,000	
Gas	49	-	
Telephone	50	-	
	Total 51	226,104	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Lincoln Tp

For the year ended December 31, 1989.

		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	23,165
: To other		3	53,105
Subtotal		4	76,270
Plus: All debt assumed by the municipality from others		5	163,480
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	13,646
Subtotal		9	13,646
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	226,104
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	174,999
Long term bank loans		18	-
Lease purchase agreements		19	51,105
Mortgages		20	-
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	230,840
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	230,840

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Lincoln Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
				accumulated	total
				surplus (deficit)	outstanding
					capital
					obligation
					debt
				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. 1989 Debt Charges					
					principal
					interest
					1
					2
					\$
					\$
Recovered from the consolidated revenue fund	50	9,272	3,710		
- general tax rates *					
- special are rates and special charges					
- benefitting landowners					
- user rates (consolidated entities)					
Recovered from reserve funds	51	941	543		
Recovered from unconsolidated entities	52	46,806	17,113		
- hydro	53	-	-		
- gas and telephone	54	-	-		
--	55	1,000	308		
--	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	58,019	21,674		
8. Future principal and interest payments on EXISTING net debt					
					recoverable from the
					consolidated revenue fund
					recoverable from
					reserve funds
					recoverable from
					unconsolidated entities
					principal
					interest
					principal
					interest
					1
					2
					3
					4
					5
					6
					\$
					\$
					\$
					\$
1990	60	92,328	18,487	-	-
1991	61	36,163	10,740	-	205
1992	62	25,625	7,734	-	100
1993	63	22,308	5,562	-	-
1994	64	15,261	3,656	-	-
1995-1999	65	32,419	4,992	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	224,104	51,171	-	305
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1990	72	169,900			
1991	73	297,800			
1992	74	614,100			
1993	75	742,000			
1994	76	873,100			
Total	77	2,696,900			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Lincoln Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		1,332,400	25,648	1,358,048									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	1,400	1,332,400	25,648	1,358,048	1,328,987	27,633	-	-	-	1,356,620	-	2,828
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	99,096	-	99,096	99,096	-	-	-	-	99,096	-		
Direct water billings	20	-	50,255	-	50,255	50,255	-	-	-	-	50,255	-		
Sewer surcharge on direct water billings	21	-	11,263	-	11,263	11,263	-	-	-	-	11,263	-		
Total region or county	22	-	1,400	1,493,014	25,648	1,518,662	1,489,601	27,633	-	-	-	1,517,234	-	2,828



1989 FINANCIAL INFORMATION RETURN

Municipality

West Lincoln Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	230	1,781,247	33,488	142	1,814,877	1,771,863	40,952	-	142	1,812,957	- 1,690
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	199,003	4,642	-	203,645	203,645	-	-	-	203,645	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	897	1,690,052	31,834	135	1,722,021	1,684,734	35,364	-	135	1,720,233	- 891
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	189,219	4,412	-	193,631	193,631	-	-	-	193,631	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,127	3,859,521	74,376	277	3,934,174	3,853,873	76,316	-	277	3,930,466	- 2,581

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

West Lincoln Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,352,822	
Revenues			
Contributions from revenue fund	2	578,678	
Contributions from capital fund	3	139,530	
Lot levies and subdivider contributions	60	107,718	
Recreational land (the Planning Act)	61	41,890	
Investment income - from own funds	5	23,700	
- other	6	-	
--	9	3,893	
--	10	916	
--	11	-	
--	12	-	
Total revenue	13	896,325	
Expenditures			
Transferred to capital fund	14	163,245	
Transferred to revenue fund	15	149,250	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,026	
--	20	-	
--	21	-	
Total expenditure	22	314,521	
Balance at the end of the year for:			
Reserves	23	1,614,218	
Reserve Funds	24	320,408	
	Total 25	1,934,626	
Analysed as follows:			
Working funds	26	199,731	
Contingencies	27	249,648	
Ministry of the Environment funds for renewals, etc			
- sewer	28	80,799	
- water	29	-	
Replacement of equipment	30	289,403	
Sick leave	31	106,096	
Insurance	32	16,380	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	374,396	
- roads	35	42,312	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,757	
- library	65	15,307	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	211,723	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	170,269	
Recreational land (the Planning Act)	46	97,414	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	219	
--	53	12,074	
--	54	9,007	
--	55	48,540	
--	56	750	
--	57		
Total	58	1,934,626	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Lincoln Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	73,607	-
Accounts receivable			
Canada	2	-	
Ontario	3	718,853	
Region or county	4	300	
Other municipalities	5	-	
School Boards	6	985,480	portion of taxes
Waterworks	7	1,890	receivable for
Other (including unorganized areas)	8	61,438	business taxes
Taxes receivable			
Current year's levies	9	464,597	24,067
Previous year's levies	10	102,612	102
Prior year's levies	11	22,200	44
Penalties and interest	12	51,003	1,199
Less allowance for uncollectables (negative)	13	- 4,935	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	135,178	portion of line 20
Capital outlay to be recovered in future years	19	226,104	for tax sale / tax
Other long term assets	20	47,028	registration
	21	2,885,355	23,550
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Lincoln Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,305		
Region or county	28	35,051		
Other municipalities	29	130,684		
School Boards	30	66,108		
Trade accounts payable	31	247,234		
Other	32	-		
Other current liabilities	33	127,259		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,105		
- special area rates and special charges	35	9,519		
- benefitting landowners	36	163,480		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,934,626		
Accumulated net revenue (deficit)				
General revenue	42	50,476		
Special charges and special areas (specify)				
--	43	10,483		
--	44	122,654		
--	45	18,228		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 32,683		
Libraries	49	13,202		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 29,665		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 2,828		
School boards	57	- 2,581		
Unexpended capital financing / (unfinanced capital outlay)	58	- 30,302		
Total	59	2,885,355		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	3	
Total	13	34	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	891,320	237,668
Employee benefits	15	125,100	4,641
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,833,190	
Previous years' tax	17	374,447	
Penalties and interest	18	78,727	
Subtotal	19	7,286,364	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		11,963	
- recoverable from general municipal revenues	25	3,988	
Transfers to tax sale and tax registration accounts	26	23,550	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	7,325,865	
Amounts added to the tax roll for collection purposes only	30	63,920	
Business taxes written off under subsection 495(1) of the Municipal Act	81	9,165	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890223	
Due date of last installment (YYYYMMDD)	33	19890425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890828	
Due date of last installment (YYYYMMDD)	36	19891026	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	-	-
in 1991	59	-	-
in 1992	60	-	-
in 1993	61	-	-
in 1994	62	-	-
Total	63	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		82,094	
						8,257	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		829	
In this municipality				87,993		33,087	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1989 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		839	
In this municipality				28,964		6,996	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1988				67		327,800	
Approved in 1989				68		77,319	
Financed in 1989				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1989				71		-	
Applications submitted but not approved as at Decemeber 31, 1989				72		-	
12. Forecast of total revenue fund expenditures							
				1990		1991	
				1992		1993	
				1994			
				1		2	
				\$		\$	
73				4,848,000		-	