

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26021

MUNICIPALITY OF: West Lincoln Tp

For the year ended December 31, 1993.

Municipality

West Lincoln Tp

1
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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	9,666,803	2,127,133	5,103,196	2,436,474
Direct water billings on ratepayers					
-- own municipality	2	248,568	98,047		150,521
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	49,509	32,523		16,986
-- other municipalities	5	-	-	-	-
Subtotal	6	9,964,880	2,257,703	5,103,196	2,603,981
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	544	-		544
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	28,159	-	-	28,159
Liquor Control Board of Ontario	14	3,875	-	-	3,875
Other	15	6,963	-	-	6,963
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,157	-	-	5,157
Subtotal	18	44,698	-	-	44,698
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	267,871	-	-	267,871
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,343,713			1,343,713
Canada specific grants	30	875			875
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	409,823			409,823
Subtotal	33	1,754,411			1,754,411
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,167	-	-	69,167
Fines	37	-			-
Penalties and interest on taxes	38	196,157			196,157
Investment income - from own funds	39	-			-
- other	40	127,810			127,810
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	606,063			606,063

For the year ended December 31, 1993.

West Lincoln Tp

2LT - OP
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[illegible]

For the year ended December 31, 1993.

West Lincoln Tp

2LT - OP

[illegible]

For the year ended December 31, 1993.

Municipality

West Lincoln Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	2,425,820	217,554	56,850	104.740000	123.230000	254,080	26,809	7,006	1,766	-	35	289,696
Separate consolidated													
Total all school board taxation	0						3,974,345	818,806	258,604	43,563	3,478	4,400	5,103,196

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	7,403	-	-	5,518
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	933,810	-	-	70,252
Winter Control	9	146,990	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	217
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,080,800	-	-	70,469
Environmental services					
Sanitary Sewer System	16	-	-	-	1,114
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	59,421
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	216,234	-	-	-
--	22	-	-	-	-
Subtotal	23	216,234	-	-	60,535
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	300	-	-	218,455
Libraries	38	38,976	-	-	3,091
Other Cultural	39	-	-	-	-
Subtotal	40	39,276	-	-	221,546
Planning and Development					
Planning and Development	41	-	-	-	31,197
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	875	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,558
--	46	-	-	-	-
Subtotal	47	-	875	-	51,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,343,713	875	-	409,823

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
West Lincoln Tp	

		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	464,828	-	308,318	663,066	-	10,439	1,425,773
Protection to Persons and Property								
Fire	2	93,929	-	115,229	82,463	-	7,500	299,121
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	61,620	-	45,367	5,119	-	-	112,106
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	155,549	-	160,596	87,582	-	7,500	411,227
Transportation services								
Roadways	8	580,221	-	1,608,817	200,369	-	117,096	2,272,311
Winter Control	9	121,067	-	55,901	-	-	117,096	294,064
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	3,117	-	-	-	3,117
Street Lighting	12	-	-	31,261	42,191	-	-	73,452
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	701,288	-	1,699,096	242,560	-	-	2,642,944
Environmental services								
Sanitary Sewer System	16	25,093	1,484	25,678	-	-	-	52,255
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	87,469	12,552	63,182	29,325	-	5,870	186,658
Garbage Collection	19	-	-	167,289	-	-	-	167,289
Garbage Disposal	20	-	-	329,022	24,096	-	-	353,118
Pollution Control	21	3,676	-	143,638	-	-	809	148,123
--	22	-	-	-	-	-	-	-
Subtotal	23	116,238	14,036	728,809	53,421	-	5,061	907,443
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,000	-	19,585	-	8,800	-	29,385
--	29	-	-	-	-	-	-	-
Subtotal	30	1,000	-	19,585	-	8,800	-	29,385
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	124,793	-	181,615	76,829	11,820	-	395,057
Libraries	38	44,169	-	37,062	27,636	-	8,000	116,867
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	168,962	-	218,677	104,465	11,820	8,000	511,924
Planning and Development								
Planning and Development	41	150,324	-	21,269	-	-	-	171,593
Commercial and Industrial	42	-	-	577	-	-	-	577
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,000	-	552	46,099	-	-	48,651
Tile Drainage and Shoreline Assistance	45	-	28,140	-	-	-	-	28,140
--	46	-	-	-	-	-	-	-
Subtotal	47	152,324	28,140	22,398	46,099	-	-	248,961
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,760,189	42,176	3,157,479	1,197,193	20,620	-	6,177,657

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		36,280
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		338,436
Reserves and Reserve Funds	3		333,982
	Subtotal	4	672,418
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		-
- -	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		7,207
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	7,207
Other Financing			
Prepaid Special Charges	24		9,697
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	9,697
	Total Sources of Financing	33	689,322
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,173,823
	Subtotal	36	1,173,823
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		-
	Total Applications	42	1,173,823
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		520,781
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		20,781
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		500,000
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	520,781
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	143,167
Protection to Persons and Property					
Fire	2	-	-	-	4,105
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,119
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,224
Transportation services					
Roadways	8	-	-	-	68,059
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,207	-	-	49,398
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,207	-	-	117,457
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	21,825
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,096
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,921
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	-	-	-	61,079
Libraries	38	-	-	-	265
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	61,344
Planning and Development					
Planning and Development	41	-	-	-	1,829
Commercial and Industrial	42	-	-	-	787,170
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	29,711
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	818,710
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,207	-	-	1,173,823

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	5,240	
Storm Sewer System	17	-	
Waterworks System	18	67,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	72,240	
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	57,493	
--	46	-	
Subtotal	47	57,493	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	129,733	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Lincoln Tp

For the year ended December 31, 1993.

			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	12,751
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	12,751
Plus: All debt assumed by the municipality from others			5	124,493
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	7,511
	Subtotal		9	7,511
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	129,733
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	129,733
Long term bank loans			18	-
Lease purchase agreements			19	-
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	271,939
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	271,939

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

West Lincoln Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1993 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	6,000	6,552			
- general tax rates *	51	1,152	332			
- special are rates and special charges	52	21,639	6,501			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	28,791	13,385			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1994	22,158	10,948	-	-	-	-
1995	20,840	9,195	-	-	-	-
1996	17,284	7,518	-	-	-	-
1997	17,316	6,117	-	-	-	-
1998	15,007	4,688	-	-	-	-
1999-2003	37,128	6,850	-	-	-	-
2004 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	129,733	45,316	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1994	72	-				
1995	73	165,020				
1996	74	185,092				
1997	75	207,274				
1998	76	222,139				
Total	77	779,525				
10. Other notes (attach supporting schedules as required						

1993 FINANCIAL INFORMATION RETURN

Municipality

West Lincoln Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		1,934,944	19,690	1,954,634							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	- 48	1,934,944	19,690	1,954,634	1,916,401	38,236	-	-	-	1,954,637	- 45
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	172,496	-	172,496	172,496	-	-	-	-	172,496	-
Sewer surcharge on direct water billings	20	-	98,047	-	98,047	98,047	-	-	-	-	98,047	-
	21	-	32,523	-	32,523	32,523	-	-	-	-	32,523	-
Total region or county	22	- 48	2,238,010	19,690	2,257,700	2,219,467	38,236	-	-	-	2,257,703	- 45

1993 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, 1993.

		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	- 1,679	2,307,473	24,768	-	2,332,241	2,287,895	46,056	-	-	2,333,951	31
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 806	315,332	1,946	-	317,278	312,983	4,295	-	-	317,278	- 806
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 984	2,134,574	22,926	-	2,157,500	2,117,680	40,787	-	-	2,158,467	- 17
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 787	291,699	1,801	-	293,500	289,696	3,804	-	-	293,500	- 787
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,256	5,049,078	51,441	-	5,100,519	5,008,254	94,942	-	-	5,103,196	- 1,579

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

West Lincoln Tp

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For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year	1	3,239,155
Revenues		
Contributions from revenue fund	2	858,757
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	35,437
Recreational land (the Planning Act)	61	14,050
Investment income - from own funds	5	23,713
- other	6	-
--	9	3,582
--	10	2,970
--	11	6,650
--	12	-
Total revenue	13	945,159
Expenditures		
Transferred to capital fund	14	333,982
Transferred to revenue fund	15	606,063
Charges for long term liabilities - principal and interest	16	-
--	63	835
--	20	-
--	21	-
Total expenditure	22	940,880
Balance at the end of the year for:		
Reserves	23	2,863,595
Reserve Funds	24	379,840
Total	25	3,243,435
Analysed as follows:		
Working funds	26	348,951
Contingencies	27	171,370
Ministry of the Environment funds for renewals, etc		
- sewer	28	120,048
- water	29	-
Replacement of equipment	30	524,775
Sick leave	31	157,031
Insurance	32	12,755
Workers' compensation	33	-
Capital expenditure - general administration	34	475,068
- roads	35	118,405
- sanitary and storm sewers	36	-
- parks and recreation	64	4,788
- library	65	56,991
- other cultural	66	-
- water	38	22,500
- transit	39	-
- housing	40	-
- industrial development	41	752,536
- other and unspecified	42	230,044
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	194,672
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	34,990
Waste Site	53	1,000
Police Commission	54	1,372
Municipal Election	55	6,139
Business Improvement Area	56	10,000
--	57	
Total	58	3,243,435

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Lincoln Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	590,950	1,130
Accounts receivable			
Canada	2	50,335	
Ontario	3	341,525	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	89,500	receivable for
Other (including unorganized areas)	8	76,960	business taxes
Taxes receivable			
Current year's levies	9	877,280	11,225
Previous year's levies	10	329,788	1,791
Prior year's levies	11	131,850	-
Penalties and interest	12	142,406	813
Less allowance for uncollectables (negative)	13	- 6,130	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,153,577	
Other current assets	18	143,102	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	129,733	
Other long term assets	20	32,398	31,609
	21	4,083,274	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

West Lincoln Tp

For the year ended December 31, 1993.

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	30,351		
Ontario	27	23,814		
Region or county	28	28,659		
Other municipalities	29	36,711		
School Boards	30	18,735		
Trade accounts payable	31	329,478		
Other	32	77,186		
Other current liabilities	33	240,688		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	67,000		
- special area rates and special charges	35	5,240		
- benefitting landowners	36	57,493		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,243,435		
Accumulated net revenue (deficit)				
General revenue	42	90,330		
Special charges and special areas (specify)				
--	43	12,465		
--	44	223,435		
--	45	507		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	89,381		
Libraries	49	5,646		
Cemetaries	50	-		
Recreation, community centres and arenas	51	25,125		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 45		
School boards	57	- 1,579		
Unexpended capital financing / (unfinanced capital outlay)	58	- 520,781		
Total	59	4,083,274		

Municipality

West Lincoln Twp

For the year ended December 31, 1993.

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1													
1. Number of continuous full time employees as at December 31													
Administration											1	4	
Non-line Department Support Staff											2	5	
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	31	
continuous full time employees December 31													
other													
1 2													
\$ \$													
2. Total expenditures during the year on:													
Wages and salaries											14	1,149,007	255,137
Employee benefits											15	135,007	5,738
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:	Current year's tax										16	8,745,296	
	Previous years' tax										17	539,866	
	Penalties and interest										18	136,396	
Subtotal											19	9,421,558	
Discounts allowed											20	-	
Tax adjustments under section 363 and 364 of the Municipal Act											22	28,487	
- amounts added to the roll (negative)											23	20,044	
- amounts written off											24	59,967	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											25	-	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	9,530,056	
- refunds											30	960	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only													
Business taxes written off under subsection 441(1) of the Municipal Act													
1													
4. Tax due dates for 1993 (lower tier municipalities only)													
Interim billings:	Number of installments										31	2	
	Due date of first installment (YYYYMMDD)										32	19930223	
	Due date of last installment (YYYYMMDD)										33	19930427	
Final billings:	Number of installments										34	2	
	Due date of first installment (YYYYMMDD)										35	19930826	
	Due date of last installment (YYYYMMDD)										36	19931026	
\$													
Supplementary taxes levied with 1994 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council													
1 2 3 4													
\$ \$ \$ \$													
Estimated to take place											58	-	-
in 1994											59	-	-
in 1995											60	-	-
in 1996											61	-	-
in 1997											62	-	-
in 1998											63	-	-
Total											63	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	97,576	16,207	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1993 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	960	190,536	58,032			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	965	37,812	11,697			
	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	3	4			
		\$	\$	\$	\$			
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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	53	-	-	-			
	--	54	-	-	-			
	--	55	-	-	-			
	--	56	-	-	-			
	--	57	-	-	-			
11. Applications to the Ontario Municipal Board or to Council								
		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, 1992		67	318,600	870,446	-		1,189,046	
Approved in 1993		68	-	-	-		-	
Financed in 1993		69	-	-	-		-	
No long term financing necessary		70	-	-	-		-	
Approved but not financed as at December 31, 1993		71	318,600	870,446	-		1,189,046	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	946,414		946,414	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,300,000	5,300,000	5,300,000	5,300,000	5,300,000		