MUNICIPAL CODE: 26021

MUNICIPALITY OF: West Lincoln Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### West Lincoln Tp

**1** 3

For the year ended December 31, 1996.

		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	10,447,356	2,446,622	5,342,990	2,657,744
Direct water billings on ratepayers					
own municipality	2	245,915	135,243		110,672
<ul> <li>other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>	3	-	-		-
own municipality	4	48,858	48,858		-
other municipalities	5	-	-		-
Subto	al 6	10,742,129	2,630,723	5,342,990	2,768,416
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,620	-		4,620
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	8,396	3,830		4,566
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	58,485	12,444	-	46,041
Liquor Control Board of Ontario	14	3,221	1,469	-	1,752
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	18,995	4,041	-	14,954
Subto	al 18	93,717	21,784	-	71,933
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	1,068,703			1,068,703
	61	-			-
Subto	al 69	1,068,703			1,068,703
Ontario specific grants	29	70,621			70,621
Canada specific grants	30	7,561			7,561
Other municipalities - grants and fees Fees and service charges	31 32	- 668,624			668,624
Subtol	- F	746,806			746,806
OTHER REVENUES		710,000			710,000
Trailer revenue and licences	34	-			_
Licences and permits	35	126,271	-	-	126,271
Fines	37	1,210			1,210
Penalties and interest on taxes	38	216,041			216,041
Investment income - from own funds	39	-			-
- other	40	86,939			86,939
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	364,836			364,836
Contributions from non-consolidated entities	45	-			-
	46	3,600			3,600
	47	29,238			29,238
	48	164,484			164,484
Subto	al 50	992,619			992,619

pattey

West Lincoln Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

,	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	19,421,573		1,110,930	98.86000		1,920,017	419,498	129,212	23,244	2,702	2,945	2,497,618
Roads	0	4,875,173	1,602,905	764,160	1.79000	2.11000	8,727	3,382	1,612	157	43	41	13,962
Street Lighting	0	4,875,173	1,602,905	764,160	4.05000	4.76000	19,744	7,630	3,637	356	97	91	31,555
Sewer And Urban Service Area	0	5,860,270	1,612,949	769,180	6.95040	8.17160	40,731	13,180	6,285	1,564	427	404	62,591
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,989,219	443,690	140,746	25,321	3,269	3,481	2,605,726
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,018	-	-	-	-	52,018
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	52,018	-	-	-	-	52,018
Total Taxation	0	-	-	-	-	-	1,989,219	495,708	140,746	25,321	3,269	3,481	2,657,744
L							L			L I			

2LT - OP 4

West Lincoln Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended beceniber 31, 1990.		LOCAL -	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	19,421,573	3,606,724	1,110,930	82.90000	97.53000	1,610,048	351,764	108,349	19,127	2,250	2,412	2,093,950
Sewer And Urban Service Area	0	5,860,270	1,612,949	769,180	10.92960	12.85840	64,051	20,740	9,890	-	-	-	94,681
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,674,099	372,504	118,239	19,127	2,250	2,412	2,188,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,290	-	-	-	-	40,290
Sewer And Water Service Charges	0	-	-	-	-	-	174,161	43,540	-	-	-	-	217,701
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	174,161	83,830	-	-	-	-	257,991
Total Taxation	0	-	-	-	-	-	1,848,260	456,334	118,239	19,127	2,250	2,412	2,446,622

**2LT - OP** 4

West Lincoln Tp

#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	- '	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
											1		
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	- !	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
												ĺ	
Public consolidated													
General	0	16,838,751	3,240,607	1,048,435	207.860000	244.550000	3,500,103	792,490	256,395	40,341	5,642	5,949	4,600,920
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	75,944	-	-	-	-	75,944
Total Taxation	0	-	-	-	-	-	3,500,103	868,434	256,395	40,341	5,642	5,949	4,676,864
													1

2LT - OP 4

West Lincoln Tp

2LT - OP

ANALYSIS	OF T	AXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,582,822	366,117	62,495	207.860000	244.550000	536,865	89,534	15,283	7,610	-	99	649,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,735	-	-	-	-	16,735
Total Taxation	0	-	-	-	-	-	536,865	106,269	15,283	7,610	-	99	666,126
Total all school board taxation	0						4,036,968	974,703	271,678	47,951	5,642	6,048	5,342,990

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### West Lincoln Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,170	7,561		14,714
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		-	-	19,461
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	-	-	-	19,461
Environmental services Sanitary Sewer System		16	-	-	-	87,438
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	92,186
Garbage Collection		19		-		-
Garbage Disposal		20	-	-	-	12,000
Pollution Control		21	29,014	-	-	8,000
	Subtotal	22 23	- 29,014	-	-	- 199,624
Health Services	Subtotal		27,014			177,024
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	
Day Nurseries		33 34	-		-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
		Γ				
Recreation and Cultural Services Parks and Recreation		37		-		
Libraries		38	26,990	-	-	203,186
Other Cultural		39	-	-	-	435
	Subtotal	40	26,990	-	-	203,621
Planning and Development Planning and Development		41	2,123	-	-	45,865
Commercial and Industrial		42	-	-	-	174,000
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,324	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	11,339
		46	-	-	-	-
	Subtotal	47	6,447	-	-	231,204
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<del>-</del>	50	-	-	-	-
	Total	51	70,621	7,561	-	668,624

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

West Lincoln Tp

4
8

			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	720,778	-	284,602	269,738		3,560	1,271,558
Protection to Persons and Property									
Fire		2	124,717	-	113,549	74,606	-	-	312,872
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	74,000	-	59,332	-	-	-	133,332
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	198,717	-	172,881	74,606	-	-	446,204
Transportation services									
Roadways		8	401,067	33,700	696,781	709,668	-	-	1,841,216
Winter Control		9	72,870	-	41,442	20,356	-	-	134,668
Transit		10	-	-	-	-	-	-	-
Parking		11	1,859	-	959	-	-	-	2,818
Street Lighting		12	3,428	-	35,005	-	-	-	38,433
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	479,224	33,700	774,187	730,024	-	-	2,017,135
Environmental services									
Sanitary Sewer System		16	47,716	160,203	67,514	22,365	-	-	297,798
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	61,637	16,591	34,290	72,497	-	2,060	187,075
Garbage Collection		19	2,745	120,643	339,973	-	-	-	463,361
Garbage Disposal		20	6,283	-	102,144	-	-	-	108,427
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	118,381	297,437	543,921	94,862	-	2,060	1,056,661
Health Services Public Health Services		24							
		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-	-	-	-
Cemeteries		28	2,542	-	- 20,405	2,000	- 7,110	-	32,057
		29	- 2,542		-		-	-	- 32,037
	Subtotal			-	20,405	- 2,000	- 7,110	-	32,057
Social and Family Services	Subtotal	30	2,542	-	20,405	2,000	7,110	-	32,037
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	120,136	-	179,479	99,197	4,250	-	403,062
Libraries		38	45,056	-	32,901	-	-	1,500	79,457
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	165,192	-	212,380	99,197	4,250	1,500	482,519
Planning and Development									
Planning and Development		41	96,268	-	12,853	45,510	-	-	154,631
Commercial and Industrial		42	-	174,000	740	101,000	-	-	275,740
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	4,369	-	2,299	-	-	-	6,668
Tile Drainage and Shoreline Assistance		45	-	11,339	-	-	-	-	11,339
		46	-	-	-	-	-	-	-
	Subtotal	47	100,637	185,339	15,892	146,510	-	-	448,378
Electricity		48		-	-	-	-	-	
Gas		49		-	-	-	-	-	
Telephone	_	50	-	-	-	-	-	-	-
	Total	51	1,785,471	516,476	2,024,268	1,416,937	11,360	-	5,754,512

Municipality

West Lincoln Tp

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1996.

Г

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	652,731
Source of Financing		ŀ	,
Contributions from Own Funds			
Revenue Fund		2	561,764
Reserves and Reserve Funds	Subtotal	3 4	288,712 850,476
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	· .
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Γ	
Ontario		20	3,412
Canada Other Municipalities		21 22	•
Other Municipatities	Subtotal	23	3,412
Other Financing		Γ	
Prepaid Special Charges		24	32,549
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	5,31
Donations		28	-
		30	-
-	Cubbabal	31	-
	Subtotal Total Sources of Financing	32 33	37,865
Applications		33	891,753
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	762,244
	Subtotal	36	762,244
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	762,244
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	523,222
Unapplied Capital Receipts (Negative)		44 -	509
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	273,731
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
		48	250,000
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	523,222
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

5 9

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### West Lincoln Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			28,090
Protection to Persons and Property Fire		-				24.404
Police		2 3	-		-	34,606
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	- -	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	34,606
Transportation services						
Roadways		8	3,412	-	-	364,384
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-		-	-
	Subtotal	14	3,412	-	-	- 364,384
Environmental services	Subtotal		5,412			501,501
Sanitary Sewer System		16	-	-	-	129,660
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	9,388
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	42,000
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	- -	181,048
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 Day Nurseries		33 34	-			
		35	-	-	-	
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	47,810
Libraries		38	-	-	-	1,313
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	49,123
Planning and Development Planning and Development						
		41	-	-	-	29,010
Commercial and Industrial Residential Development		42 43	•	· ·	-	75,983
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-			
		46	-	-	-	-
	Subtotal	47	-	-	-	104,993
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,412	-	-	762,244

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

West Lincoln Tp

**7** 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
T	Subtotal	7	-
Transportation services Roadways		8	85,62
Winter Control		° 9	
Transit		0	
Parking		1	
Street Lighting		2	
Air Transportation		3	-
		4	-
-		5	85,62
Environmental services	Subtotal	′⊢	85,02
Sanitary Sewer System	1	6	556,27
Storm Sewer System		7	-
Waterworks System		8	75,14
Garbage Collection		9	-
Garbage Disposal		.0	986,00
Pollution Control		1	-
		2	_
		3	1,617,41
Health Services		-	.,,.
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	15,20
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	21,04
		6	-
		7	36,24
Electricity		8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	1,739,286

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. West Lincoln Tp

		1 \$
	Г	•
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	3,434
: To Canada and agencies	2	-
: To other	3	100,834
Subtotal	4	104,268
Plus: All debt assumed by the municipality from others	5	1,637,040
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	
:Other municipalities	8	2,022
Subtotal	9	2,022
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	-
- water	11	
Own sinking funds (actual balances)		-
- general	12	-
- enterprises and other	13	-
Subtotal	14	
Total	15	1,739,286
Amount reported in line 15 analyzed as follows:	Ē	,,
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,638,453
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	85,627
	24	15,206
	H=	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	Г	ş
U.S. dolars - Canadian dollar equivalent included in tine 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	-
	L	
	Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		¢
5. Long term commitments and contingencies at year end	г	\$
Total liability for accumulated sick pay credits	33	111,227
Total liability under OMERS plans		,227
- 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	ſ	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
Total	45	111,227

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	182,712	146,941
- special are rates and special charges					51	1,341	143
- benefitting landowners					52	8,943	2,396
- user rates (consolidated entities)					53	174,000	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					5.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	
					59		
				Total	78	366,996	149,480
					1		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997		consolidated principal 1 \$ 222,712	revenue fund interest 2 \$ 135,720	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1997 1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 222,712	revenue fund interest 2 \$ 135,720	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998		consolidated principal 1 \$ 222,712 218,473	revenue fund interest 2 \$ 135,720 120,520	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998 1999		consolidated principal 1 \$ 222,712 218,473 229,785	revenue fund interest 2 \$ 135,720 120,520 104,038	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1998 1999 2000		consolidated principal 1 \$ 222,712 218,473 229,785 214,043	revenue fund interest 2 \$ 135,720 120,520 104,038 86,473	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1998 1999 2000 2001	69	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 222,712 218,473 229,785 214,043 74,273 780,000 - - -	revenue fund interest 2 5 135,720 120,520 104,038 86,473 70,219 350,763 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

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

West Lincoln Tp

9LT

	Balance beginni of yea	ing	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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷		2	Ĵ.	2	2	2	2	2	2	2	Ŷ
Included in general tax rate for upper tier purposes												
General requisition	1		2,066,282	23,789	2,090,071							
Special pupose requisitions Water rate	2	ľ	-	_								
Transit rate	3		-	-	-							
Sewer rate	4		94,681	-	94,681							
Library rate	5	Γ	-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
-	8		-	-	-							
Payments in lieu of taxes	9		21,784	-	21,784							
Telephone and telegraph taxation	10		40,290	-	40,290							
Subtotal levied by mill rate general	11 -	91	2,223,037	23,789	2,246,826	2,188,631	40,290	-	21,784	-	2,250,705	3,7
Special purpose requisitions Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15	F	-	-	-							
	16		-	-	-							
	17	Γ	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-		-	-
Speical charges	19	-	217,701		217,701	217,701		-	.		217,701	
Direct water billings	20		135,243	-	135,243	135,243	-	-	-	-	135,243	-
Sewer surcharge on direct water billings	20	-	48,858		48,858	48,858	-	-	-	-	48,858	
Total region or county		91	2,624,839	23,789	2,648,628	2,590,433	40,290		21,784		2,652,507	3,7

Municipality

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

West Lincoln Tp

**9LT** 13

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,066,282	23,789	2,090,071	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,161	5,283,397	59,640	-	5,343,037	5,250,311	92,679	-	-	5,342,990 -	1,208

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

West Lincoln Tp

			1 \$
Balance at the beginning of the year		1	2,799,24
Revenues Contributions from revenue fund		2	855,17
Contributions from capital fund		3	-
Development Charges Act		67	87,78
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	6,20
Investment income - from own funds		5	25,56
- other		6	-
		9	52
		10	37,01
		11	-
		12	-
	Total revenue	13	1,012,25
Expenditures			
Transferred to capital fund		14	288,7 <sup>-</sup>
Transferred to revenue fund		15	364,8
Charges for long term liabilities - principal and interest		16	-
-		63	38,53
		20	-
<u></u>		21	-
	Total expenditure	22	692,08
			0,2,00
Balance at the end of the year for:			
Reserves		23	2,546,64
Reserve Funds		24	572,77
	Total	25	3,119,42
Analysed as follows:			
Working funds			2/2 //
		26	363,15
Contingencies		27	301,17
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	138,61
- water		29	-
Replacement of equipment		30	868,85
Sick leave		31	176,25
Insurance		32	14,99
Workers' compensation		33	1-1,72
Capital expenditure - general administration		34	24,73
- roads		35	
			211,60
- sanitary and storm sewers		36	22,47
- parks and recreation		64	81,45
- library		65	9,26
- other cultural		66	-
- water		38	62,31
- transit		39	-
- housing		40	-
- industrial development		41	445,25
- other and unspecified		42	218,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
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	39,2
Waste Site		53	1,0
Police Commission		54	1,3
		55	8,2
Municipal Election			-,-
Municipal Election Business Improvement Area		56	1
Municipal Election Business Improvement Area 		56 57	1

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

West Lincoln Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	404,624	1,18
Accounts receivable		· -	10 1,02 1	1,10
Canada		2	28,355	
Ontario		3	13,590	
Region or county		4	13,570	
Other municipalities		5		
School Boards		6	2 162 060	
		_	2,163,969	portion of taxes
Waterworks		7	87,489	receivable for
Other (including unorganized areas)		8	106,925	business taxes
Taxes receivable Current year's levies			070 55 (	
		9	970,554	57,74
Previous year's levies		10	278,625	3,43
Prior year's levies		11	94,451	-
Penalties and interest		12	128,747	88
Less allowance for uncollectables (negative)		13 -	38,386	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	163,924	portion of line 20
Capital outlay to be recovered in future years		10	1 720 204	registration
		19	1,739,286	•
Other long term assets		20	91,179	1,41
	Total	21	6,233,332	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

West Lincoln Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	56,624	
Ontario		27	15,473	
Region or county		28	79,329	
Other municipalities		29	31,357	
School Boards		30	23,391	
Trade accounts payable		31	266,209	
Other		32	-	
Other current liabilities		33	1,367,063	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,118,627	
- special area rates and special charges		35	1,412	
- benefitting landowners		36	604,040	
- user rates (consolidated entities)		37	15,207	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,119,421	
Accumulated net revenue (deficit) General revenue		42	15,961	
Special charges and special areas (specify)				
		43	22,437	
		44 -	6,629	
-		45	8,930	
-		46 -	84,758	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations Libraries			78,102	
		49	20,799	
Cemetaries		50	-	
Recreation, community centres and arenas		51	979	
		52	-	4
-		53	-	
-		54	-	
		55	-	{
Region or county		56	3,788	{
School boards		57 -	1,208	
Unexpended capital financing / (unfinanced capital outlay)		58 -	523,222	4
	Total	59	6,233,332	J

Municipality

#### STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

West Lincoln Tp

Pase shows in the set of the set						
Among Additional Specified <ul> <li></li></ul>	1. Number of continuous full time employees as at December 21					1
where the sparsment support Suff Toron I.						,
No. <ul> <li>No.</li> <li>Total construction</li> <li>I call Socies</li> <li>I call Soci</li></ul>					1	6
Note fracts					2	2
Trank       Implementation of the state of					3	
Paile koksi: kisabi circus Nons toria dege Nons toria						
Hearb Sarkovics Hearb Sarkovics Para and accounts Data solutions of a solution of the series of the solution of the sol						14
Hences for log Aged Out- Social Services         1           Partial and Recruition Harring         1           Total experiations during the year one Marge and window         1           1         1           2.         Total experiations of the reliance marge and window         1           3         1           4         1         1           4         1         1           5         1         1           6         1         1         1           6         1         1         1         1           7         1						-
bits ack locking         9         0           bits ack locking         1         0           bits ack locking         1         0           Brance         1         0         0           Brance         1         0         0         0           Brance         1         0         0         0         0           Brance         1         0         0         0         0         0           Brance         1         0<					•	-
PADe as decreation       1       1         Preventing       1       1         Preventing       1       1         1       Preventing       1         2       Total expenditures during the year on:       1       1         3       Preventing       1       1         4       1       1       1       1         3       Preventing if the year on:       1 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-					
Loandis       Teal       1         Parming       Teal       1         Teal       Teal       1         1       Teal       1         2       Teal       1         1       Teal       1         2       Teal       1         1       Teal       1         1       Teal       1         2       Teal       1         1       Teal       1         1       Teal       1         2       Teal       1         2       Teal       1         3       Teal       1         3       Teal       1         4       Teal       1         4       Teal       1         5       Teal					,	1
Paining         total						· · ·
Total agenditures during the year on:						2
2. Total expenditures during the year on:     interviewed during the year on:	5			Total		25
2. Total appenditures during the year on: Wage and statule Typicape benefits  2. Total appenditures during the year on: Wage and statule Typicape benefits  3. Reductions of tax roll during the year (over tier municipalities only) Gali collections Gali collections of tax roll during the year one tier municipalities only) Gali collections of tax roll during the year one tier municipalities only) Gali collections of tax roll during the year one tier municipalities only) Gali collections of tax roll during the year one tier municipalities only) Gali collections of tax roll during the year one tier municipal dect. - encounts about the section 465, 45 and 46 of the Municipal Act. - recoverable from general municipal teenars - relicita - recoverable from general municipal teenars - relicita - recoverable from general municipal teenars - recoverable from general municipal teenars - recoverable from general municipal teenars - relicita - relicita - relicita - recoverable from general municipal teenars - relicita - recoverable from general municipal teenars - relicita - relici						25
2. Total expanditures during the year on:       1<					time employees	
2. Total expenditures during the year on: <ul> <li>ways and allows: many set of the set of the functional set of the fu</li></ul>						
Wage and startis         1         1.351.421         222. 113           Engloyee benefits         13         1.10.33         100.           Call collectors of tax roll during the year (lower ter municipalities only)         1         1         1.41.033         100.           Call collectors of tax roll during the year (lower ter municipalities only)         1 <td>2 Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2 Total expenditures during the year on:					
Engloyee benefits       15       141,033       00,         2. Reductions of tax roll during the year (lower tier municipalities only)       1       1         Cach culterions       Current years tax       10       10,727,7         Previous allowed       10       10,727,7       10,727,7         Discurrent years tax       10       10,727,7       10,727,7         Previous allowed       20       20,227,7       10,727,7         Tax adjustements under section 50,2 and 26,3 of the Municipal Act       20,22,17,1       10,727,7         - anomata withes exclose 56, 69,20 and 49 of the Municipal Act       22,21,1,1       10,727,7         - anomata withes and tax registromes under sections 67, 69,20 and 49 of the Municipal Act       24,31,3       13,32         - recoverable from genet tar ad should bards       22,21,1       13,32       13,32         - recoverable from genet tar ad should bards       24,31,33       13,32       13,32         - recoverable from genet tar ad should bards       24,33       13,32       13,32         - recoverable from genet tar ad should bards       24,33       13,32       13,32         - recoverable from genet tar ad should bards       24,33       13,32       13,32         - recoverable from genet tar ad should bards       24,33       13,32 <td< td=""><td></td><td></td><td></td><td>14</td><td></td><td>282,826</td></td<>				14		282,826
1. Reductions of tax roll during the year (lower tier municipalities only)	-				, ,	10,190
3       3         2. Reductions: Current year' tax       16       9.4000         9       9       10320         17       2000000000000000000000000000000000000				15	141,055	10,190
9. Reductions of tax roll during the year (lower tier municipalities only)       1       6       0.400         1       Penators and reserves       1       0.727         1       Penators and reserves       2       0.7						
Cash collections:       Current year's tax       16       9-40, 17         Discourts allowed       17       727, 172, 172, 172, 172, 172, 172, 172,	2 Reductions of the roll during the year (lower tier municipalities only)					*
Prevalues and interest         Subtext         19         72.7.           Piscents studies and interest         5.         5.         5.         7.         5.         7.					42	9,440,386
Penalties and interest         Subtail         18         1945 (1950)           Discounts allowed 1 as adjuitments under section 302 and 263 of the Municipal Act - amounts written off Tas adjuitments under section 455, 493 and 496 of the Municipal Act - recoverable from general municipal research transform general municipal results         21         11, 23         18, 23         18, 24         13, 25           - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - recoverable from general municipal research transform section 365, 493 and 496 of the Municipal Act - refunds         26         19, 20           Other (specify)         - refunds         28         10, 42, 24         10, 42, 24           Amounts added to the tax roll for collection purposes only Basines Lose written of funder subjection 41(1) of the Municipal Act         31         1996           I tax due dates for 1996 (lower ter municipal Hittes only)         32         1996         1997           I tax due date of institutionet (YYYMMDD)         33         1996         1997         1996           Due date of first instillenet (YYYMMDD)         35         1996 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>727,766</td></t<>						727,766
Subtoal         99         0.0372           Tax adjuttments under section 362 and 763 of the Municipal Act         22         11,           - amounts added to the full (legative)         23         18,           - amounts added to the full (legative)         24         13,           - amounts added to the full construction 465, 495 and 496 of the Municipal Act         24         13,           - recoverable from general municipal revenues         25         52,           - recoverable from general municipal revenues         24         13,           - recoverable from general municipal revenues         25         30,           - recoverable from general municipal revenues         29         10,422,           - recoverable from general municipal revenues         29         10,422,           - reductions         29         10,422,           - reductions         29         10,422,           Amounts added to the tax roll for collection purposes only         30           Batiess taxes written of functionalites (YYYMMDD)         32         1996,           Due date of first installment (YYYMMDD)         33         1996,           Due date of first installment (YYYMMDD)         35         1996,           Due date of first installment (YYYMMDD)         35         1996,	-					184,646
Discont 3 dires 41       20         Tax digutaments under section 32 and 250 of the Municipal Act       22         - amounts added to the roll (negative)       23         1 and digutaments added to the roll (negative)       24         1 and digutaments added to the Municipal Act       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       22         - recoverable from general municipal revenues       24         - refunds       28         Other (specify)       - refunds         - refunds       29         Other (specify)       - refunds         Tas did under science added to the two difference added to the two difference added to the two difference added added to the two difference added				Subtotal		10,352,798
Tax adjustments under section 362 and 263 of the Municipal Act       21       11.         - anounts written off       22       11.         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       25       35.         - recoverable from openeral municipal revenues       25       35.         Trat defers to tax sele and tax registration accounts       26       11.         - recoverable from openeral municipal revenues       26       15.         - refunds       28       10.         Other (specify)       - refunds       28       10.         - refunds       28       10.       20       10.422.         Amounts added to the tax roll for collection purposes only       30       20       20       10.422.         Buintes taxes written off under subsection 44(1) of the Municipal Act       81       20       10.422.       10.422.         A tax due dates for 1996 (lower tier municipalities only)       10       10       10       10.422.       10.42	Discounts allowed					-
- amounts written off       72       10         Tax adjustments under sections 45, 495 and 496 of the Municipal Act       24       13,         - recoverable from general municipal revenues       26       12,         - recoverable from general municipal revenues       26       12,         - recoverable from general municipal revenues       28       20,         - recoverable from general municipal revenues       28       20,         - recoverable from general municipal revenues       28       12,         - recoverable from general municipal revenues       28       12,         - recoverable from general municipal revenues       28       12,         - recoverable from general municipal revenues       28       10,422,         Other (specify)       80       30       30,         Amounts added to the tax roll for collection purposes only       30       30,       30,         Business taxes written off under subsection 41(1) of the Municipal Act       31       1996,       32       1996,         Due date of rist installiment (YYYMNDD)       33       1996,       34       1996,         Due date of rist installiment (YYYMNDD)       35       1996,       36       1996,         Supplementary taxes levied with 1997 due date       37       36       1996,						
Tax adjustments under success does does does does does does does d	- amounts added to the roll (negative)				22	11,339
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to as ale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Resines taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Basines taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only Basines taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as the December 31 Estimated to take place in 1997 in 1998 in 1996 in 2000 Estimated bit date bit date of the financing requirements as the December 31 Estimated to take place in 2001 Estimated to take place Estimated to take place Estimated to take place Estimated to take place Estimated to take place In 1996 In 1996 In 2001 Estimated bit take place Estimated to take place In 1997 In 2001 Estimated bit take place Estimated to take place In 2001 Estimated bit take place Estimated to take place Estimated to take place In 2001 Estimated bit take place Estimated to take place In 2001 Estimated bit take place Estimated to take place In 2001 Estimate	- amounts written off				23	18,015
- recoverable from general municipal revenues       24       13,         Transfers to ax sile and tax registration accounts       26       1,         The Municipal Elderly Resident' Assistance Act - reductions       27       28         Other (specify)       80       29       10,432,         Anounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       31       1       1         4. Tax due dates for 1996 (lower tier municipalities only)       32       1996(1)       33       1996(1)         Due date of first installment (YYY/MMDD)       32       1996(1)       33       1996(1)       33       1996(1)       33       1996(1)       34       1996(1)       34       1996(1)       34       1996(1)       35       1996(1)       34       1996(1)       35       1996(1)       35       1996(1)       35       1996(1)       35       1996(1)       35       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       36       1996(1)       37       36       1996(1)       10       0,A,B or Councit (),A,B						
recoverable from general municipal revenues       25       35,         Transfers to tax sie and tax registration accounts       26       1,         The Municipal Elderly Residents' Assistance Act - reductions       27       28         Other (specify)       - refunds       20       10,432,         Other (specify)       - refunds       30       -         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       -       -         4. Tax due dates for 1996 (lower tiler municipalities only)       1       -       -       -         Interim Dillings:       Number of installments       31       - <td< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td></td<>	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts       26       1,         The Municipal Ederly Residents' Assistance Act - reductions       27       28         Other (specify)       60       29       10,432,         Amounts added to the tax roll for collection purposes only       30       30       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       81       30       30         A. Tax due dates for 1996 (lower tier municipalities only)       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>13,753</td></t<>						13,753
The Municipal Elderly Resident's Assistance Act - reductions - refunds       - refunds       28         Other (specify)       - refunds       29       10,432,         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81						35,023
- refunds       28         Other (specify)       30         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 41(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       1996         Due date of first installment (YYYMMDD)       33       1996         Due date of first installment (YYYMMDD)       34       1996         Due date of first installment (YYYMMDD)       35       19966         Due date of first installment (YYYMMDD)       36       19966         Due date of first installment (YYYMMDD)       36       19966         Due date of first installment (YYYMMDD)       36       19966         Supplementary taxes levied with 1997 due date       37       3         5. Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       59       -       -       -         in 1998       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,416</td>						1,416
Other (specify)         80         10,432,           Amounts added to the tax roll for collection purposes only         30         30           Business taxes written off under subsection 41(1) of the Municipal Act         81         30           4. Tax due dates for 1996 (lower tier municipalities only)         1         1           Interim billings:         Due date of first installment (YYYMMDD)         32         19966           Due date of first installment (YYYMMDD)         33         19966         34           Due date of first installment (YYYMDD)         34         19966         35           Due date of first installment (YYYMDD)         35         19966         36         19966           Supplementary taxes levied with 1997 due date         37         37         37         37           5. Projected capital expenditures and long term financing requirements as at December 31         1         2         3         4           Estimated to take place         1         2         3         5         5         5         3         4         5<						-
Total reductions         29         10,432, 30           Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act         81						
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       34         Due date of last installment (YYYMMDD)       34         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1997       58       -       -       -         in 1998       -       -       -       -         in 1999       -       -       -       -         in 1999       -       -       -       -       -         in 1999       -       -       -       -       -         in 1999       -			Total reductions			10,432,344
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not 0.M.B. or counce         fin 1997       58       -       -         in 1997       58       -       -         in 1997       58       -       -         in 1998       -       -       -         in 1999       60       -       -       -         in 1999       60       -       -       -         in 1999       61       -       -       -         in 1999						,,
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       1996         Due date of first installments       34       33         Due date of first installments       35       1996         Due date of first installments       35       1996         Due date of first installment (YYYYMMDD)       36       1996         Due date of first installment (YYYYMMDD)       36       1996         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted to th 0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       59       -       -       -         in 1998       -       -       -       -         in 1998       -       -       -       -         in 1998       -       -       -       -         in 1999       60       -       -       -       -         in 2001       10       -       -       - <t< td=""><td>Amounts added to the tax roll for collection purposes only</td><td></td><td></td><td></td><td>30</td><td>-</td></t<>	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings:       Number of installment (YYYMMDD)       33       1996(         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       35       1996(         Due date of first installment (YYYMMDD)       36       1996(         Due date of last installment (YYYMMDD)       36       1996(         Due date of last installment (YYYMMDD)       36       1996(         Supplementary taxes levied with 1997 due date       37       37         Supplementary taxes levied with 1997 due date       37       37         Steptet capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       0.M.B. or Council	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings:       Number of installment (YYYMMDD)       33       1996(         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       34       34         Due date of first installment (YYYMMDD)       35       1996(         Due date of first installment (YYYMMDD)       36       1996(         Due date of last installment (YYYMMDD)       36       1996(         Due date of last installment (YYYMMDD)       36       1996(         Supplementary taxes levied with 1997 due date       37       37         Supplementary taxes levied with 1997 due date       37       37         Steptet capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       0.M.B. or Council						1
Due date of first installment (YYYYMMDD)         32         19960           Due date of last installment (YYYYMMDD)         33         19960           Final billings:         Number of installments         34	4. Tax due dates for 1996 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD)       33       19960         Final billings:       Number of installments       34       34         Due date of first installment (YYYMMDD)       35       19960         Due date of last installment (YYYMMDD)       36       19960         Supplementary taxes levied with 1997 due date       37       5         Supplementary taxes levied with 1997 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       5       5       5         in 1997       59       -					31	2
Final billings:       Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)       35       19960 36         Supplementary taxes levied with 1997 due date       37       37         5.       Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements approved by the 0.M.B. or Council       Submitted but not 0.M.B. or Council       Submitte					32	19960308
Due date of first installment (YYYYMMDD)         35         19960           Due date of last installment (YYYYMMDD)         36         19960           Supplementary taxes levied with 1997 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         submitted but not submitted but	Due date of last installment (YYYYMMDD)				33	19960425
Due date of last installment (YYYYMMDD)       36       19960         Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1997       1       2       3       4         in 1997       58       -       -       -         in 1997       59       -       -       -         in 1999       60       -       -       -         in 1999       60       -       -       -         in 1999       60       -       -       -         in 1090       61       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -	Final billings: Number of installments				34	2
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not ye gross the 0,M,B, or Council 0,M,B or Council 0,M,B, or Council 0,M,B or Council 1 2 3 4 S S S S 1 97 in 1997 in 1998 in 1999 in 2000 in 2000 in 2001 Council 0, M,B or Council 0,M,B or Council 58 60 61 62 62 63 64 64 65 65 66 67 60 60 60 60 60 60 61 61 62 62 61 62 61	Due date of first installment (YYYYMMDD)				35	19960726
Supplementary taxes levied with 1997 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         supplementary taxes levied with 1997 due date       Iong term financing requirements         supplementary taxes levied with 1997 due date       Iong term financing requirements         supplementary taxes levied with 1997 due date       Iong term financing requirements         Estimated to take place       1       2       3       4         in 1997       58       -       -       -         in 1998       59       -       -       -         in 1999       60       -       -       -         in 1999       60       -       -       -       -         in 2000       61       -       -       -       -         in 2001       62       -       -       -       -	Due date of last installment (YYYYMMDD)				36	19960925
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not very et approved by the O.M.B.         submitted but not sexpenditures       approved by the O.M.B.       submitted but not of or concil O.M.B or Council O.M.B or Council O.M.B or Council O.M.B or Council In 1997         in 1997       58       -       -         in 1997       58       -       -         in 1998       59       -       -         in 1999       60       -       -         in 2000       61       -       -         in 2001       62       -       -						\$
Interments as at December 31         Interm financing requirements         Interm financing requirements         Interm financing requirements         approved by gross       submitted but not be 0.M.B. or Council       Grecast not ye submitted to the 0.M.B. or Council         Estimated to take place         in 1997       1       2       3       4         in 1998       5       5       5       5         in 1999       60       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -       -	Supplementary taxes levied with 1997 due date				37	-
Interments as at December 31         Interm financing requirements         Interm financing requirements         Interm financing requirements         approved by gross       submitted but not be 0.M.B. or Council       Grecast not ye submitted to the 0.M.B. or Council         Estimated to take place         in 1997       1       2       3       4         in 1998       5       5       5       5         in 1999       60       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -       -						
Image: bit is a constraint of the second s						
Estimated to take place1234in 199758in 199859in 199960in 200061in 200162				long	arm financing require	ments
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to th O.M.B or Council           1         2         3         4           5         5         5         5           in 1997         5          -           in 1998         5             in 1999         60             in 2000         61             in 2001         62						forecast not yet
I       Z       3       4         \$1       \$2       \$3       \$4         \$1       \$       \$       \$       \$         \$1       \$       \$       \$       \$       \$         \$1       \$       \$       \$       \$       \$       \$         \$1       \$       \$       \$       \$       \$       \$       \$         \$1       \$ <td></td> <td></td> <td></td> <td>the O.M.B.</td> <td>yet approved by</td> <td>submitted to the</td>				the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1997         58         -       -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1997     58     -     -     -       in 1998     59     -     -     -       in 1999     60     -     -     -       in 2000     61     -     -     -       in 2001     62     -     -     -	Estimated to take place					
in 1998     59     -     -     -       in 1999     60     -     0     -       in 2000     61     -     0     -       in 2001     62     -     0     -						-
in 1999     60     -     -     -       in 2000     61     -     -     -       in 2001     62     -     -     -						-
in 2000 61						-
in 2001 62				-	-	-
				-	-	-
		Total	63 -	-	-	-
			L			

inality

#### STATISTICAL DATA

For the year	ended	December	31,	1996.

West Lincoln Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,279	9,279
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,059	173,586	72,329	
In other municipalities (specify municipality)		.,	,	,	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
-				-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,069	<u>\$</u> 34,400	\$ 14,458	
In other municipalities (specify municipality)		1,007	51,100	1,150	
-	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					
8. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
	1	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing nom own reserve runds					\$
					*
Loans or advances due to reserve funds as at December 31				84	85,627
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	85,627
		total board expenditure	from this	this municipality's share of total municipal	for computer
		total board expenditure 1	from this municipality	this municipality's share of	85,627
		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	85,627 for computer use only 4 - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6r computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6r computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only           4           .</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only           4           .
10. Joint boards consolidated by this municipality          name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	607 607 computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality          name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -