MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

West Nissouri Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,627,036	375,531	1,673,697	577,80
Direct water billings on ratepayers						
own municipality		2	4,522	-	-	4,52
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,631,558	375,531	1,673,697	582,33
PAYMENTS IN LIEU OF TAXATION		_			I	
Canada		7	114,413	-	-	114,41
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	_		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	71	-	-	7
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	17	- 114,484	-	-	- 114,48
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	114,404	-	-	114,40
Per Household General		19	34,170	-	-	34,17
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	49,335	-	-	49,33
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	2,811	-	-	2,81
	Subtotal	28	86,316	-	-	86,31
Ontario specific grants		29	163,933		-	163,93
Canada specific grants		30 31	- 13,119		-	-
Other municipalities - grants and fees Fees and service charges		31	250,701		-	13,1 ⁻ 250,70
rees and service charges	Subtotal	33	427,753		-	427,7
OTHER REVENUES			,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	234	-	-	23
Fines		37	849			84
Penalties and interest on taxes		38	26,259			26,25
Investment income - from own funds		39	249			24
- other		40	29,047		_	29,04
Sales of publications, equipment, etc		42	199		-	19
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	· · · ·		-	-
		46 47				-
		47				-
 Sale of Land		40				-
	Subtotal	50	56,837	-	-	56,83
TOTA	L REVENUE	51	3,316,948	375,531	1,673,697	1,267,72

West Nissouri Tp

2LT - OP 4

TOTAL

total columns 6 to 11

12 \$

560,574

ANALYSIS OF TAXATION

ANALISIS OF TAXATION												
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
I. Own purposes		•	·	·	•	Ŧ	Ţ	Ţ	•	•	Ŧ	•
General	0	5,381,476	1,915,383	477,785	65.85800	77.48100	354,413	148,406	37,019	2,158	14,143	4,435
	_											
						1	-					

West Nissouri Tp

ANALYSIS OF TAXATION		

2LT - OP 4

For the year ended December 31, 1988.			TAXABLE ASSESS	MENT		RATES		TAXES LEVIED			PLEMENTARY TA	YFS	TOTAL
		LUCAL								301		<u> </u>	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	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,381,476	1,915,383	477,785	43.34700	50.99600	233,271	97,677	24,365	1,418	8,861	2,823	368,415
	_												

West Nissouri Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	4,895,805	1,908,560	475,740	112.186000	131.983000	549,241	251,897	62,790	1,830	21,897	6,883	894,538
General	Ů	1,075,005	1,700,500	175,710	112.100000	131.703000	517,211	251,077	02,770	1,050	21,077	0,005	071,000
	-												
Elementary separate					-		-			_			
General	0	485,671	6,823	2,045	112.186000	131.983000	54,485	901	270	1,839	674	346	58,515
							L						
6 1 10						<u> </u>							
Secondary public	0	4,895,805	1,908,560	475,740	80.728000	94.974000	395,229	181,264	45,183	1,325	17,422	5,309	645,732
General	Ű	4,075,005	1,700,500	-73,740	00.720000	74.774000	575,227	101,204	-3,105	1,525	17,422	5,507	043,732
Public consolidated													

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	Ş	\$	\$	Ş	Ş	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	485,671	6,823	2,045	80.728000	94.974000	39,207	648	195	1,323	485	249	42,107
Separate consolidated													
Total all school board taxation	0						1,038,162	467,515	108,438	6,317	40,478	12,787	1,673,697

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice 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	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
		2													
		3												 	
		4												 	
		5													
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		33							<u> </u>						
		34 35													
		···	1	L	l	l		I			l	I	1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	N RATEPAYERS		
			lev	vies for special pu	rposes (please spec	ify	_				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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
	37	,														
	38	3														
	39															
	40)														
	41															
	42	2														
	43															
	44	ļ														
	45	j														
	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

West Nissouri Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,359	-	-	21,588
Protection to Persons and Property Fire		4.750			
Police		2 1,750 3 -	-	- 761	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 285	-	-	24,938
Emergency measures		6 -	-	-	-
	Subtotal	7 2,035	-	761	24,938
Transportation services					
Roadways		8 131,826	-	7,052	2,242
Winter Control		9 13,400	-	-	-
Transit		- 10	-	-	-
Parking Street Lighting		-	-	-	-
		12 - 13 -	-	-	-
Air Transportation			-		
		15 145,226	-	7,052	2,242
Environmental services		,		.,	
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		. 17	-	-	-
Waterworks System		-	-	-	-
Garbage Collection		-	-	-	-
Garbage Disposal			-	-	-
Pollution Control		21 - 22 -	•	· ·	-
		23 -	-		
Health Services Public Health Services		24 -			
Public Health Inspection and Control	:	- 25	-	-	-
Hospitals	:	- 26	-	-	-
Ambulance Services	:		-	-	-
Cemeteries		- 28	-	-	-
			-	-	-
Social and Family Sonvicor	Subtotal		-	-	-
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	:	6,000	-	-	813
Libraries	:	- 38	-	5,306	-
Other Cultural	:	- 39	-	-	-
	Subtotal	40 6,000	-	5,306	813
Planning and Development Planning and Development		41 8,313	-	_	5,456
Commercial and Industrial		41 <u>6,515</u> 42 -			-
Residential Development		43 -	-	-	1,301
Agriculture and Reforestation		14 -	-		-
Tile Drainage and Shoreline Assistance		45 -	-	-	194,363
		- 16	-	-	-
		47 8,313	-	-	201,120
Electricity		48 -	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total !	51 163,933	-	13,119	250,701

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

West Nissouri 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	120,521	-	78,235	16,997	1,538	-	217,291
Protection to Persons and Property									
Fire		2	29,227	-	14,184	28,536	-	-	71,947
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	9,520	-	9,520
Protective inspection and control		5	11,608	-	9,534	-	-	-	21,142
Emergency measures	California	6	-	-	-	-	-	-	-
	Subtotal	7	40,835	-	23,718	28,536	9,520	-	102,609
Transportation services									
Roadways		8	147,625	-	297,247	31,171	-	-	476,043
Winter Control		9	11,992	-	11,064	-	-	-	23,056
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,900	-	-	-	3,900
Air Transportation		13	-	-	-	-	-	-	
	Subtotal	14	- 159,617	-	312,211	- 31,171		-	- 502,999
Environmental services	Subtotal	15	159,017	-	512,211	31,171	-	-	502,999
Sanitary Sewer System		16	-	-	-	-		-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	1,711	8,014	-	-	9,725
Garbage Collection		19	-	-	82,000	-	-	-	82,000
Garbage Disposal		20	-	-	5,877	-	-	-	5,877
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	89,588	8,014	-	-	97,602
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	220	-	-	-	-	-	220
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	500	-	500
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	220	-	-	-	500	-	720
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			00.4			7.450	0.000		22, (20
Libraries		37 38	904 -	-	14,166 3,642	7,458 1,241	9,900	-	32,428 4,883
Other Cultural		39		-	- 3,042	-	- 175	-	4,003
	Subtotal	_	- 904	-	17,808	8,699	10,075		37,486
Planning and Development	Subtotal	40	704	-	17,808	8,077	10,075		57,400
Planning and Development		41	28,938	-	31,708	-	-	-	60,646
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	154	-	-	-	1,125	-	1,279
Tile Drainage and Shoreline Assistance		45	-	194,153	-	-	-	-	194,153
		46	-	-	-	-	-	-	-
	Subtotal	47	29,092	194,153	31,708	-	1,125	-	256,078
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	351,189	194,153	553,268	93,417	22,758	-	1,214,785

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

West Nissouri Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	18,450
Source of Financing		ŀ	10,100
Contributions from Own Funds			
Revenue Fund		2	63,517
Reserves and Reserve Funds	Subtotal	3 4	55,000
		-	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	40,500
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	40,500
Grants and Loan Forgiveness Ontario		20	404 400
		20	106,199
Canada		21	169
Other Municipalities	Subtotal	22 23	1,181 107,549
Other Financing			107,547
Prepaid Special Charges		24	27,062
Proceeds From Sale of Land and Other Capital Assets		25	12,500
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	802
		30	-
		31	-
		32	40,364
	Total Sources of Financing	33	306,930
Applications Own Expenditures			
Short Term Interest Costs		34	249
Other		35	258,978
	Subtotal	36	259,227
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	40,500
	Subtotal	40	40,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	299,727
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	11,247
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ĺ	
- Taxation or User Charges Within Term of Council		45	11,247
		46	-
 Proceeds From Long Term Liabilities 		47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		H	
-		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 11,247
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 11,247

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

West Nissouri Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,096
Protection to Persons and Property Fire		_				0.52/
Police		2 3	-	-	-	8,536
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,536
Transportation services Roadways			102,800			201 471
Winter Control		8 9	102,800	-	-	201,471
Transit		10	-			-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	102,800	-	-	201,471
Environmental services Sanitary Sewer System		16	-	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	13,346
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24		-	-	13,346
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,051
Libraries		38	-	-	-	1,241
Other Cultural	Subtotal	39 40	-	-	-	- 13,292
Planning and Development	Subtotal	40	-	-	-	13,292
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,399	169	1,181	15,486
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 3,399	- 169	- 1,181	- 15 486
Electricity	Subtotal	47 48	3,399	- 169	-	15,486
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	106,199	169	1,181	259,227

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

West Nissouri Tp

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		\$
General Government		· [
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority	4	
Protective inspection and control	!	- -
Emergency measures		· -
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	12	
Air Transportation	1:	
	14	t -
	Subtotal 1	j -
Environmental services		
Sanitary Sewer System	10	· -
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2 [.] 2:	
	Subtotal 2	
Health Services	Subtotal 2.	,
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	- i
Ambulance Services	27	-
Cemeteries	28	- 3
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3,	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	34	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	3 -
Other Cultural	39	
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development Agriculture and Reforestation	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	5(
	Total 5 ⁴	696,334

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

For the year ended becember 51, 1966.			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	696,33
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	696,33
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others Ontario		,	
:Schoolboards		6 7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	C-14-4-1	13	-
	Subtotal Total	14 15	- 696,33
Amount reported in line 15 analyzed as follows:	Total	15	090,3.
Sinking fund debentures		16	-
nstallment (serial) debentures		17	696,33
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 Other Canadian dollar equivalent included in line 15 above 		26 27	-
- par value of this amount in		27	-
			\$
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	-
			Ş
5. Long term commitments and contingencies at year end			Ť
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

West Nissouri Tp

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				40		-	-
Sewer projects - for this municipality only				47	-		-
- share of integrated projects				48	-	-	-
7. 1988 Debt Charges				47	-	-	-
7. 1700 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	131,490	62,6
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	131,490	62,6
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	-	recoverabl consolidated principal		recovera reserve principal			ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt 1989	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1989	-	consolidated principal 1 \$ 125,134	revenue fund interest 2 \$ 56,003	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
1989 1990	61	consolidated principal 1 \$ 125,134 121,850	revenue fund interest 2 \$ 56,003 46,215	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
1989 1990 1991	61 62	consolidated principal 1 \$ 125,134 121,850 111,499	revenue fund interest 2 5 56,003 46,215 36,612	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1989 1990 1991 1992	61 62 63	consolidated principal 1 \$ 125,134 121,850 111,499 95,857	revenue fund interest 2 5 56,003 46,215 36,612 27,236	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1989 1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$ 125,134 121,850 111,499 95,857 77,402	revenue fund interest 2 5 56,003 46,215 36,612 27,236 19,421	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592	revenue fund interest 2 5 5 6,003 4 6,215 3 6,612 27,236 19,421 28,034	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated of principal 1 1 5 125,134 121,850 111,499 95,857 77,402 164,592 -	revenue fund interest 2 5 5 6,003 4 6,215 3 6,612 27,236 19,421 28,034 - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - -	revenue fund interest 2 5 56,003 46,215 36,612 27,236 19,421 28,034 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1980	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1989 1990 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ -
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 125,134 121,850 111,499 95,857 77,402 164,592 - - - -	revenue fund interest 2 56,003 46,215 36,612 27,236 19,421 28,034 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interes 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at beginning

of year

1

amounts

requisitioned 2

supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants 8	share of payments in lieu of taxes 9	other 10	total raised 12	balance at end of year
د د	4 \$	\$	\$	\$	ş	\$	\$	() (
13,102	368,121							
-	-							
-	-							

West Nissouri Tp

9LT

13

For the year ended December 31, 1988.

	\$		\$	\$	4 \$	\$	\$	8 \$	ş	\$	\$	\$
UPPER TIER												
ncluded in general tax rate for upper tier purposes												
General requisition	1		355,019	13,102	368,121							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
ubtotal levied by mill rate general	11 -	7,340	355,019	13,102	368,121	368,415	7,116	-	-	-	375,531	
pecial purpose requisitions Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
ubtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	
peical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	7,340	355,019	13,102	368,121	368,415	7,116	-	-	-	375,531	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Nissouri Tp

9LT 13

For the year ended December 31, 1988.

		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	158	881,817	30,610	-	912,427	894,538	17,907	-	-	912,445	176
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 18	55,656	2,859	-	58,515	58,515	-	-	-	58,515 -	18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	86	636,518	24,056	-	660,574	645,732	14,898	-	-	660,630	142
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 9	40,050	2,057	-	42,107	42,107	-	-	-	42,107 -	9
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	217	1,614,041	59,582	-	1,673,623	1,640,892	32,805	-	-	1,673,697	291

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

West Nissouri Tp

			1 \$
Balance at the beginning of the year		1	417,926
Revenues		-	
Contributions from revenue fund		2	29,900
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	7,437
		9	-
		10	-
		11	-
	Total revenue	12 13	-
	Total revenue	13	37,337
Expenditures Transferred to capital fund		14	55,000
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	55,000
Balance at end of year for: Reserves			254 400
Reserve Funds		23 24	251,198 149,065
	Total	25	400,263
Analysed as follows:	Total	2.5	400,205
Working funds		26	251,198
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	
Replacement of equipment		30	42,778
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	9,964
- roads		35	42,515
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	-
- water - transit		39	-
- housing		40	_
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
		52	- 52,724
		53	1,084
		54	-
		55	-
		56	-
		57	
	Total	58	400,263

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

West Nissouri Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	304,653	-
Accounts receivable				
Canada		2	5,819	
Ontario		3	29,571	
Region or county		4	2,959	
Other municipalities		5	6,740	
School Boards		6	-	portion of taxes
Waterworks		7	5,336	receivable for
Other (including unorganized areas)		8	1,004	business taxes
Taxes receivable				
Current year's levies		9	131,486	11,532
Previous year's levies		10	29,400	-
Prior year's levies		11	6,469	-
Penalties and interest		12	10,489	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	30,650	portion of line 20
Capital outlay to be recovered in future years		19	696,334	registration
Other long term assets		20	-	-
	Total	21	1,260,910	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

West Nissouri Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	1,358	
Region or county		28	1,154	
Other municipalities		29	2,329	
School Boards		30	5,356	
Trade accounts payable		31	25,660	
Other		32	14,700	
Other current liabilities		33	76,940	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		- F	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	696,334	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	400,261	
Accumulated net revenue (deficit)		Γ		
General revenue		42	54,651	
Special charges and special areas (specify)				
-		43 ·	- 1,887	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	- 5,060	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		-		
		54	-	
-		55	-	
Region or county		56	70	
School boards		57	291	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 11,247	
	Total	59	1,260,910	

Municipality

STATISTICAL DATA

-			•	•					-			•	•	•	
Fo	r	th	е	ye	ear	eı	nde	d D	ece	emb	er	3	1,	1	988.

West Nissouri Tp

		4
4 Number of continuous foll time and burners of December 24		1
1. Number of continuous full time employees as at December 31		
Administration		1 4
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 4
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10 -
Likuwian		
Libraries		
Planning		12 -
	Total	13 8
	continuc	us full
	time emp	
	Decemb	
	1	
2. Total expenditures during the year on:	, \$	
Wages and salaries	14	244,275 46,925
Employee benefits	15	33,000 458
		1 \$
		ş
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 2,688,914
Previous years' tax		17 145,344
Penalties and interest		18 33,161
Penallies and interest		
	Subtotal	19 2,867,419
Discounts allowed		- 20
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		- 22
- amounts written off		23 -
		23
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
 recoverable from upper tier and school boards 		
		24 9,374
- recoverable from general municipal revenues		25 2,761
Transfers to tax sale and tax registration accounts		26 -
-		
The Municipal Elderly Residents' Assistance Act - reductions		- 27
- refunds		- 28
Other (specify)		80 -
	Total reductions	29 2,879,554
Amounts added to the tax roll for collection purposes only		30 205,499
Business taxes written off under subsection 495(1) of the Municipal Act		81 -
business taxes wheten on under subsection rist(r) of the maneipar Acc		
		1
4. Tax due dates for 1988 (lower tier municipalities only)		
		24
Interim billings: Number of installments		31 2
Due date of first installment (YYYYMMDD)		32 19880229
Due date of last installment (YYYYMMDD)		33 19880531
Final billings: Number of installments		34 2
Due date of first installment (YYYYMMDD)		34 /
		35 19880831
Due date of hist installment (YYYYMMDD)		35 19880831 36 19881031
		35 19880831
		35 19880831 36 19881031
Due date of last installment (YYYYMMDD)		35 19880831 36 19881031 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		35 19880831 36 19881031 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		35 19880831 36 19881031 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		35 19880831 36 19881031 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financi	35 19880831 36 19881031 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitted	35 19880831 36 19881031 \$ 37 - ng requirements but not forecast not yet
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitted gross the O.M.B. yet appro	35 19880831 36 19881031 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitted gross the O.M.B. yet appro expenditures or Concil O.M.B. or	35 19880831 36 19881031 \$ 37 - but not forecast not yet yed by submitted to the Council O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitted yet appro yet appro or Concilsubmitted yet appro O.M.B. or123	35 19880831 36 19881031 \$ 37 . ng requirements but not forecast not yet submitted to the Council 0.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitted gross the O.M.B. yet appro expenditures or Concil O.M.B. or	35 19880831 36 19881031 5 37 - ng requirements but not forecast not yet submitted to the Council 0.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	approved by grosssubmitted yet appro yet appro or Concilsubmitted yet appro O.M.B. or123	35 19880831 36 19881031 \$ 37 - ng requirements but not forecast not yet submitted to the Council 0.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989	approved by grosssubmitted yet appro or Concil123\$\$\$58475,000-	35 1988083 36 1988103 5 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	approved by grosssubmitted yet appro or Concilsubmitted yet appro O.M.B. or123\$\$\$58475,000-59500,000-	35 19880831 36 19881031 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	approved by grosssubmitted yet appro or Concil123\$ <td>35 19880831 36 19881031 \$ 37</td>	35 19880831 36 19881031 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990	approved by grosssubmitted yet appro or Concilsubmitted yet appro O.M.B. or123\$\$\$58475,000-59500,000-	35 19880831 36 19881031 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	approved by grosssubmitted yet appro or Concil123\$ <td>35 19880831 36 19881031 \$ 37</td>	35 19880831 36 19881031 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	approved by the 0.M.B. or Concil submitted yet appro 0.M.B. or 1 2 3 \$ \$ \$ 58 475,000 - 59 500,000 - 60 525,000 - 61 550,000 -	35 19880831 36 19881031 \$ 37 37 -

inality

STATISTICAL DATA

For the year	ended	December	31,	1988.

West Nissouri Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,575	39,536
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ecc water and sever binings as at becember 51		number of	1988 billings	all ath an	-
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	57	4,522	-	
In other municipalities (specify municipality)			.,		
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	_	<u>\$</u>	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	=
					4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 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 % -	s - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31 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 % -	s - - - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
Loans or advances due to reserve funds as at December 31 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, 1987	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone 1 5 375,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	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 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	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 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$