MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Nissouri Tp

1

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	>	\$	>
Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	3,258,988	408,327	2,197,036	653,625
Direct water billings on ratepayers						
own municipality		2	10,899	-	-	10,899
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		-
other municipalities		5	-	-	-	-
·	Subtotal	6	3,269,887	408,327	2,197,036	664,524
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	121,670	-	-	121,670
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	86	-	-	86
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	108	-	-	108
	Subtotal	18	121,864	-	-	121,864
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	34,170	-	-	34,170
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	50,166	-	-	50,166
Northern Special Support Apportionment Guarantee		25 26	-	-	-	-
Revenue Guarantee		27	1,980	-	-	1,980
Revenue duarantee	Subtotal	28	86,316		-	86,316
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui		33,313		1	00,310
Ontario specific grants		29	272,014			272,014
Canada specific grants		30	-			<u> </u>
Other municipalities - grants and fees		31	5,978		Ī	5,978
Fees and service charges		32	254,910			254,910
	Subtotal	33	532,902			532,902
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	528	-	-	528
Fines		37	40		_	40
Penalties and interest on taxes		38	30,745		-	30,745
Investment income - from own funds		39	3,616		-	3,616
- other		40	26,725		-	26,725
Sales of publications, equipment, etc		42	355		-	355
Contributions from capital fund Contributions from reserves and reserve funds		43 44	24,345			24,345
Contributions from non-consolidated entities		45	24,345			- 24,345
		46				-
		47				<u> </u>
		48				-
Sale of Land		49	.			-
	Subtotal	50	86,354	-	-	86,354
TOTAL	REVENUE	51	4,097,323	408,327	2,197,036	1,491,960

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

I. Own purposes

General

West Nissouri Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ 5,620,738 2,031,237 519,070 72.92200 85.79000 409,875 174,260 44,531 1,699 635,869

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

West Nissouri Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 519,070 45.94300 54.05100 258,234 109,790 400,632 General 5,620,738 2,031,237 1,074 2,752

West Nissouri Tp

2LT - OP

For the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 5,068,919 1,987,936 507,050 136.914000 161.075000 694,006 320,207 81,673 7,411 2,095 3,153 1,108,545 General Elementary separate 551,819 43,301 12,020 136.914000 161.075000 75,552 6,975 1,936 85,161 General Secondary public 5,068,919 1,987,936 507,050 110.850000 130.412000 561,890 259,251 66,125 6,041 1,728 2,575 897,610 General Public consolidated

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For the year ended December 31, 1990.

Municipality West Nissouri Tp

2LT - OP

, , , , , ,	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	551,819	43,301	12,020	110.850000	130.412000	61,169	5,647	1,568	568	-	-	68,952
Separate consolidated				<u>.</u>									
Total all school board taxation	0			<u> </u>		_	1,392,617	628,848	151,302	14,717	3,824	5,728	2,197,036

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			levies for special purposes (please specify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	- 1	-	.	23,590
Protection to Persons and Property						
Fire		2	-	-	182	2,640
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	23,767
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	182	26,407
Transportation services						
Roadways		8	212,244	-	-	625
Winter Control		9	12,880	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15	225,124		-	625
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	•
Waterworks System Garbage Collection		18 19	35,335	· .	-	1,576
Garbage Collection Garbage Disposal		20	-		_	2,160
Pollution Control		21	-	-	-	-,,,,,
		22	-	-	-	-
	Subtotal	23	35,335	-	-	3,736
Health Services						
Public Health Jacobs and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		_	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	_	310
Libraries		38	-	-	5,796	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	5,796	310
Planning and Development Planning and Development		41	5,555	-	-	8,996
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	3,108
Agriculture and Reforestation		44	-	-	-	100 120
Tile Drainage and Shoreline Assistance		45 46	-	-	-	188,138
	Subtotal	47	5,555		-	200,242
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51			•	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wes	st Nissouri Tp		
Wes	st Missouri TP		

For the year ended December 31, 1990.

General Government Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 22 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 47 Planning and Development Libraries Other Cultural Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47	Salaries Vages 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
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 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation	143,093	-	122,742	13,835	1,450	-	281,120
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Waterworks System Garbage Disposal Pollution Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries The Subtotal Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Plann							
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation To Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	27,887	-	13,684	34,153	-	-	75,724
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Tr	-	-	-	-	9,698	-	9,698
Emergency measures Subtotal 7 Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal 40 Planning and Development Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Hospitals Subtotal 40 Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Health Services Recreation Librariage and Shoreline Assistance Health Services Robetal Transportation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Health Services Robetal Transportation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Health Services Robetal Transportation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Health Services Robetal Transportation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Health Services Robetal Transportation Agriculture Ag	35,411	-	11,605	-	-		47,016
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Carbage Disposal Pollutien Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Carbage Disposal Pollution Control Absistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Cemeteries Ceme	-	-	-	-	-	-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Storm Sewer System Sorm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Casistance Assistance to Aged Persons Assitance to Children Day Nurseries Assitance to Children Day Nurseries Children Day Nurseries Children Day Nurseries Children Day Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Assistance	63,298	-	25,289	34,153	9,698	-	132,438
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Storm Sewer System Sorm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Casistance Assistance to Aged Persons Assitance to Children Day Nurseries Assitance to Children Day Nurseries Children Day Nurseries Children Day Nurseries Children Day Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage Assistance							
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	152,156	-	317,021	76,488	-	-	545,665
Parking Street Lighting Air Transportation Tr	10,492	-	23,833	-	-	-	34,325
Street Lighting Air Transportation Air Transportation Subtotal Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Rurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal Assistance to Children Assistance Parks and Recreation Libraries Other Cultural Subtotal Agricultural Residential Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	-	-	-	-	-	-	-
Air Transportation	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Saritary Sewer System Saritary Sewer System Storm Sewer System Saritary Sewer System Subtotal Subtotal Subtotal Social Ambulance Services Cemeteries Saritary Services General Assistance Social and Family Services General Assistance Saritary Services General Assistance Subtotal Social and Family Services General Assistance Subtotal Subtota	-	-	6,283	-	-	-	6,283
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Saribary Sewer System Storm Sewer System Saribary Sever System Saribary Sever System Subtotal Subt	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Storm Stor	162,648	-	347,137	76,488	-	-	586,273
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46	.52,010		317,137	70, 100			300,273
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance General Assistance Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Jassistance to Aged Persons Assitance to Children Jay Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46	-	-	3,998	269	-	-	4,267
Pollution Control 21	20,752	-	130,518	11,537	-	-	162,807
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 44 Planing and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 Subtotal 24 24 25 24 26 27 28 30 Subtotal 30 Subtotal 30 Subtotal 31 Agriculture 33 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	-	-	14,087	-	-	-	14,087
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspectio	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspectio	20,752	-	148,603	11,806	-		181,161
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	20,752		. 10,000	,665			,
Hospitals Ambulance Services Cemeteries Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 41 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Ambulance Services Cemeteries 28 Cemeteries 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 91 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	200	-	-	-	-	-	200
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 91 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	500	-	500
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	200	-	-	-	500	-	700
Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	200	_	-	-	300		700
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46							
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	15,934	15,687	10,100	-	41,721
Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	2,020	-	-	-	2,020
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	- 17.05.1	-	100	-	100
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	17,954	15,687	10,200	-	43,841
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 46	10,155	-	38,930	8,424	-	-	57,509
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46	-	-	-	-	-	-	
46	125	-	-	-	175	-	300
	-	187,649	-	-	-	-	187,649
Subtotal 47	-	-	-	- 0.424	-	-	- 245 450
	10,280	187,649	38,930	8,424	175	-	245,458
Electricity 48 Gas 49	-		-	-	-	-	-
Telephone 50	-	-	-	-	-	-	-
Total 51	400,271	187,649	700,655	160,393	22,023		1,470,991

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

West Nissouri Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			110 107
Source of Financing		1	118,197
Contributions from Own Funds Revenue Fund		2	160,393
Reserves and Reserve Funds		3	123,800
	Subtotal	4	284,193
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	58,300
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	58,300
Ontario		20	129,457
Canada		21	-
Other Municipalities	Subtotal	22	23,146 152,603
Other Financing	Sastotal	23	132,003
Prepaid Special Charges		24	18,844
Proceeds From Sale of Land and Other Capital Assets		25	26,600
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	36
		30	-
	Subtotal	31	45,480
		33	540,576
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	440,664
	Subtotal	36	440,664
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	58,300
	Subtotal	40	58,300
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	498,964 76,585
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	76,585
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Huisiers from Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	76,585
America de Defenda de Defenda de Del 16 (COV)		, ₋ -	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 13,835 Protection to Persons and Property Fire 3,153 Police Conservation Authority Protective inspection and control Emergency measures 3,153 Subtotal Transportation services Roadways 121,210 9,209 357,308 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 121,210 9,209 357,308 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 269 Garbage Collection 19 6,332 17,869 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 6,332 18,138 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,723 Libraries 38 Other Cultural 39 Subtotal 40 15,723 Planning and Development Planning and Development 2,139 10,563 Commercial and Industrial 42 43 Residential Development 21,944 Agriculture and Reforestation 44 6,108 7,605 Tile Drainage and Shoreline Assistance 45 46 7,605 32,507 Subtotal 47 8,247 Electricity 48 Gas 49 Telephone 50 Total 51 129,457 23,146 440,664

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Nissouri Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	Subtotal 3	
Social and Family Services	Jubiciui J	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	-
	Total 5	1 623,328

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

8

For the year ended December 31, 1990.

		1 \$
4 Calculation of the Daht Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	,
: To Canada and agencies	2	
: To other	3	
Now All dals account to the countries the form about	Subtotal 4	623,328
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	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	42	, <u> </u>
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	Total 13	023,320
Sinking fund debentures	16	-
Installment (serial) debentures	17	623,328
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	
THE CONTRACTOR OF THE CONTRACT		
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

West Nissouri Tp

- share of integrated projects sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		46 47 48 49	accumulated surplus (deficit) 1 \$	total outstanding capital obligation 2 \$ principal 1 \$	-
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	surplus (deficit) 1 \$	capital obligation 2 \$	charges 3 \$ - - interest 2 \$ - - -
Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefiting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	surplus (deficit) 1 \$	obligation 2	charges 3
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	1 \$ - - - - - - - - - - - - - - - - - -	2	3 \$ - - - interest 2 \$ -
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	\$	\$	\$
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	50 51 52 53 54 55 57 56 58		
- share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		47 48	50 51 52 53 54 55 57 56 58	principal 1 \$	interest 2 \$
Sewer projects - for this municipality only - share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates* - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone		48	50 51 52 53 54 55 57 56 58	principal 1 \$	interest 2 \$
- share of integrated projects 7. 1990 Debt Charges Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		į.	50 51 52 53 54 55 57 56 58	principal 1 \$	interest 2 \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone		49	50 51 52 53 54 55 57 56 58	principal 1 \$	interest 2 \$ \$
Recovered from the consolidated revenue fund - general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from unconsolidated entities - hydro - gas and telephone			51 52 53 54 55 57 56 58	1 1 5	2 \$ - - 55,977 - - -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			51 52 53 54 55 57 56 58	1 1 5	2 \$ - - 55,977 - - -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			51 52 53 54 55 57 56 58	\$	\$ - - 55,977 - - - -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			51 52 53 54 55 57 56 58	131,672	- 55,977 - - - - -
- general tax rates * - special are rates and special charges - benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			51 52 53 54 55 57 56 58	. 131,672	- 55,977 - - - -
- benefitting landowners - user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			52 53 54 55 57 56 58	131,672	55,977 - - - - -
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			53 54 55 57 56 58	-	-
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone			54 55 57 56 58		- - -
Recovered from unconsolidated entities - hydro - gas and telephone 8. Future principal and interest payments on EXISTING net debt recoverable consolidated reprincipal 1 5 1991 60 123,791 1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 consolidated reprincipal 1 5 1 5 10 10 10 10 10 10 10 10 10 10 10 10 10			55 57 56 58		-
- hydro - gas and telephone			57 56 58		-
- gas and telephone			57 56 58		-
## Future principal and interest payments on EXISTING net debt Principal			56 58	-	-
# Future principal and interest payments on EXISTING net debt recoverable consolidated in principal			58	-	
R. Future principal and interest payments on EXISTING net debt recoverable consolidated in principal 1 5 5 1991 60 123,791 1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 1000 10			<u> </u>	-	
Recoverable consolidated recoverable consolidated recoverable consolidated recoverable consolidated recoverable consolidated reconsolidated					-
Consolidated r principal 1 \$ \$			59	-	-
Principal		Total	78	131,672	55,977
1 \$ 1991 60 123,791 1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds		recoveral reserve		recoverab unconsolidat	
\$ 1991 60 123,791 1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 1 10 10 10 10 10 10 10 10 10 10 10 10 1	interest	principal	interest	principal	interest
1991 60 123,791 1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 - Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	2	3	4	5	6
1992 61 110,302 1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	\$	\$	\$	\$	\$
1993 62 93,002 1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	50,530	-	-	-	-
1994 63 82,098 1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	40,178	-	-	-	-
1995 64 59,426 1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 - Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	31,206	-	-	-	-
1996-2000 65 154,709 2001 onwards 79 - interest to be earned on sinking funds * 69 - Downtown revitalization program 70 - Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	23,705	-	-	-	-
2001 onwards 79	17,137	-	-	-	-
interest to be earned on sinking funds * 69 . Downtown revitalization program 70 . Total 71 623,328 . * Includes interest to earned on Ministry of the Environment debt retirement funds	28,554	-	-	-	-
Downtown revitalization program 70 . Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	-,	-	-	-	-
Total 71 623,328 * Includes interest to earned on Ministry of the Environment debt retirement funds	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds		-	-	-	-
		-	-	-	-
9. Future principal payments on EXPECTED NEW debt	-				
					1
					\$
1991				72	-
1992				73	-
1993					-
1994				74	
1995				74 75	-
				-	-

nicipality	
West Niceson! To	
West Nissouri Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	403,767	4,552	408,319	Ī	I					
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	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 11	403,767	4,552	408,319	400,632	7,695	-	-	-	408,327	-
Special purpose requisitions Water	2										
	3	_	_								
	4	-	-	-							
	5	_	-	-							
	6	-	-								
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	-	-	-	_	-	-
	.0 -	-	-		-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total region or county	.2 - 11	403,767	4,552	408,319	400,632	7,695	-	-	_	408,327	-

Ν	unicipality
	West Nissouri Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1990.

		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 -	- 22	1,115,336	12,659	-	1,127,995	1,108,545	19,148	-	-	1,127,693	324
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	- 18	84,789	698	-	85,487	85,161	326	-	-	85,487	- 18
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 18	904,542	10,345	-	914,887	897,610	17,005	-	-	914,615	- 290
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	- 9	68,674	568	-	69,242	68,952	289	-	-	69,241	- 10
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	- 67	2,173,341	24,270	-	2,197,611	2,160,268	36,768	-	-	2,197,036	- 642

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nissouri Tp

10

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1
	_	\$
Balance at the beginning of the year	1	360,650
Revenues Contributions from revenue fund	2	-
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	30,500
Investment income - from own funds	5	-
- other	6	20,731
-	9	-
	10	-
	11	-
Total revenue	12 13	51,231
	13	31,231
Expenditures Transferred to capital fund	14	123,800
Transferred to revenue fund	15	24,345
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
-	21	-
Total expenditure	22	148,145
Balance at the end of the year for: Reserves	23	165,000
Reserve Funds	24	98,736
Total	25	263,736
Analysed as follows:		
Working funds	2.	455,000
	26	155,000
Contingencies Ministry of the Environment funds for renewals, etc	27	10,000
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,463
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	- 2.754
- sanitary and storm sewers	36	2,754
- parks and recreation	64	11,206
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	32,180
Parking revenues Debenture repayment	45 47	-
Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	49,793
Waste Site	53	1,340
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
Total	57	263,736
Total	58	203,/36

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1990.

ASSETS				2
ASSETS			\$	\$
				portion of cash not
Current assets				in chartered banks
Cash		1	98,203	-
Accounts receivable			,	
Canada		2	32,234	
Ontario		3	163,831	
Region or county		4	343	
Other municipalities		5	108	
School Boards		6	31,789	portion of taxes
Waterworks		7	1,921	receivable for
Other (including unorganized areas)		8	1,385	business taxes
Taxes receivable		<u> </u>	1,565	- Business taxes
Current year's levies		9	134,459	8,58
Previous year's levies		10	36,237	1,39
Prior year's levies		11	6,480	53
Penalties and interest		12	15,776	86
Less allowance for uncollectables (negative)		13 -	3,000 -	- 3,00
Investments			,	<u> </u>
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,200	portion of line 20
apital outlay to be recovered in future years		19	623,328	registration
Other long term assets		20	-	-
tions to made to	Total	21	1,145,294	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	West Nissouri Tp	

For the year ended December 31, 1990.

LIABILITIES	Γ		portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	217,000	
- capital - Ontario	23	-	
- Canada	24		
- Other	27_		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	860	
School Boards	30	-	
Trade accounts payable	31	18,760	
Other	31		
Other current liabilities	<u> </u>	11,307	
Other current habitities	33	12,129	
lat long tarm liabilities			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	623,328	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	263,736	
Accumulated net revenue (deficit)	*'	203,730	
General revenue	42	71,003	
Special charges and special areas (specify)		7.,000	
	43 -	1,968	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	6,369	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	_	
	54		
_	55	-	
Pogion or county	<u> </u>	3	
Region or county	56 <u>-</u>	_	
School boards	57 -	642	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	76,585	
	Total 59	1,145,294	

STATISTICAL DATA

For the year ended December 31, 1990.

Municipality

West Nissouri Tp

1. Number of continuous full time employees as at December 31 Administration 2 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 247.951 61,751 Employee benefits 15 33,425 4,278 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,308,043 116,096 Previous years' tax Penalties and interest 26,994 18 Subtotal 3,451,133 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 3,941 - recoverable from general municipal revenues 979 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 3,456,053 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 188.434 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19900228 Due date of last installment (YYYYMMDD) 33 19900531 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900831 Due date of last installment (YYYYMMDD) 36 19901031 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 500,000 in 1993 59 525,000 in 1994 60 550,000 in 1995 575,000 in 1996 600,000 2,750,000

Municipality

West Nissouri Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	77,037	61,988
7. Analysis of direct water and sewer billings as at December 31					
Š		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	61	10,899	-	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	<u>-</u>
	-	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
			!	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
and series see miles are not on direct bitting				-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
		1	2	Province 3	Federal 4
Our delice for the		\$	\$ -	\$	\$
Own sinking funds	83	-	_	-	-
		1			
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u> </u>	84	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		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			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$