

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

*For the year ended December 31, 1994.*

Municipality

## West Nissouri Tp

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,561,548	374,426	2,408,457	778,665
Direct water billings on ratepayers -- own municipality	2	18,826	-		18,826
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	3,580,374	374,426	2,408,457	797,491
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,695	-	-	1,695
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	222	-	-	222
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	1,917	-	-	1,917
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	73,254	-	-	73,254
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	221,104			221,104
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	300,058			300,058
Fees and service charges	32	236,101			236,101
<b>Subtotal</b>	33	757,263			757,263
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	584	-	-	584
Fines	37	-			-
Penalties and interest on taxes	38	30,713			30,713
Investment income - from own funds	39	-			-
- other	40	58,944			58,944
Sales of publications, equipment, etc	42	13,939			13,939
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1994.*

## West Nissouri Tp

**2LT - OP**  
4

[illegible]

*For the year ended December 31, 1994.*

## West Nissouri Tp

**2LT - OP**  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## West Nissouri Tp

2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

West Nissouri Tp
------------------

2LT - OP  
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	575,550	106,007	9,350	140.824000	165.675000	81,051	17,563	1,549	173	17	26	100,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,556	-	-	-	-	1,556
Total Taxation	0	-	-	-	-	-	81,051	19,119	1,549	173	17	26	101,935
Separate consolidated													
Total all school board taxation	0						1,685,458	610,005	86,796	13,463	9,459	3,276	2,408,457

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

West Nissouri Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	298,393	34,119
Protection to Persons and Property					
Fire	2	-	-	-	627
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,446
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	31,073
Transportation services					
Roadways	8	156,900	-	-	15,691
Winter Control	9	25,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	182,400	-	-	15,691
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	13,790	-	-	3,166
Subtotal	23	13,790	-	-	3,166
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	-	-	-	740
Libraries	38	-	-	1,665	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	1,665	740
Planning and Development					
Planning and Development	41	-	-	-	17,977
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	516
Agriculture and Reforestation	44	24,914	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	132,819
--	46	-	-	-	-
Subtotal	47	24,914	-	-	151,312
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	221,104	-	300,058	236,101

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		West Nissouri Tp						
For the year ended December 31, 1994.								
		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	126,393	-	142,599	305,745	2,700	-	577,437
Protection to Persons and Property								
Fire	2	32,979	-	21,038	30,967	-	-	84,984
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,650	-	8,650
Protective inspection and control	5	28,833	-	14,997	-	-	-	43,830
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,812	-	36,035	30,967	8,650	-	137,464
Transportation services								
Roadways	8	169,658	-	114,023	275,885	-	-	559,566
Winter Control	9	27,247	-	58,602	-	-	-	85,849
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,884	-	-	-	4,884
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,905	-	177,509	275,885	-	-	650,299
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,886	-	5,154	12,052	-	-	20,092
Garbage Collection	19	-	-	66,265	-	-	-	66,265
Garbage Disposal	20	-	-	49,689	11,084	-	-	60,773
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,886	-	121,108	23,136	-	-	147,130
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	390	-	390
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	390	-	390
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	-	-	22,493	10,525	7,025	-	40,043
Libraries	38	-	-	2,926	-	2,049	-	4,975
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	25,419	10,525	9,074	-	45,018
Planning and Development								
Planning and Development	41	23,933	-	28,137	-	-	-	52,070
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	132,133	-	-	-	-	132,133
--	46	-	-	-	-	-	-	-
Subtotal	47	23,933	132,133	28,137	-	-	-	184,203
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	411,929	132,133	530,807	646,258	20,814	-	1,741,941

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	331,967	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	208,444	
Reserves and Reserve Funds	3	2,420	
Subtotal	4	210,864	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	91,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	91,300	
Grants and Loan Forgiveness			
Ontario	20	136,944	
Canada	21	26,364	
Other Municipalities	22	52,170	
Subtotal	23	215,478	
Other Financing			
Prepaid Special Charges	24	323,755	
Proceeds From Sale of Land and Other Capital Assets	25	5,564	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,751	
--	30	-	
--	31	-	
Subtotal	32	331,070	
Total Sources of Financing	33	848,712	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	558,736	
Subtotal	36	558,736	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	91,300	
Subtotal	40	91,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	650,036	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	133,291	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	133,291	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,291	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

West Nissouri Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	16,395	16,394	-	53,319
Protection to Persons and Property					
Fire	2	-	-	-	10,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,967
Transportation services					
Roadways	8	103,814	7,239	50,963	360,702
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	103,814	7,239	50,963	360,702
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,731	2,731	-	15,467
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,731	2,731	-	15,467
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	-	-	-	5,706
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,706
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,004	-	1,207	112,575
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,004	-	1,207	112,575
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,944	26,364	52,170	558,736

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

West Nissouri Tp
------------------

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	494,289	
--	46	-	
	Subtotal 47	494,289	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	494,289	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

West Nissouri Tp

For the year ended December 31, 1994.

		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	494,289	
: To Canada and agencies	2	-	
: To other	3	-	
	4	494,289	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	494,289	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	494,289	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

West Nissouri Tp
------------------

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	92,503	39,630		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	92,503	39,630		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	80,182	39,530	-	-
1996	61	76,910	33,115	-	-
1997	62	63,406	26,932	-	-
1998	63	57,959	21,890	-	-
1999	64	59,287	17,253	-	-
2000-2004	65	156,545	26,763	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	494,289	165,483	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## West Nissouri Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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		373,922	4,124	378,046							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 7	373,922	4,124	378,046	367,300	7,126	-	-	-	374,426	- 3,627
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 7	373,922	4,124	378,046	367,300	7,126	-	-	-	374,426	- 3,627



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## West Nissouri Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 943	1,102,355	13,378	-	1,115,733	1,115,730	20,541	-	-	1,136,271	19,595
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 4	108,928	244	-	109,172	107,309	1,830	-	-	109,139	37
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 70	1,031,284	12,360	-	1,043,644	1,043,647	17,465	-	-	1,061,112	17,398
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	101,607	216	-	101,823	100,379	1,556	-	-	101,935	114
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,015	2,344,174	26,198	-	2,370,372	2,367,065	41,392	-	-	2,408,457	37,070

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

West Nissouri Tp
------------------

10  
15

		1	\$
Balance at the beginning of the year	1	1,036,388	
Revenues			
Contributions from revenue fund	2	437,814	
Contributions from capital fund	3	-	
Development Charges Act	67	23,724	
Lot levies and subdivider contributions	60	8,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,249	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	475,787	
Expenditures			
Transferred to capital fund	14	2,420	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,420	
Balance at the end of the year for:			
Reserves	23	1,320,797	
Reserve Funds	24	188,958	
Total	25	1,509,755	
Analysed as follows:			
Working funds	26	280,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,597	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,000	
- roads	35	349,717	
- sanitary and storm sewers	36	-	
- parks and recreation	64	18,684	
- library	65	-	
- other cultural	66	-	
- water	38	34,298	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	116,578	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	36,995	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	18,746	
Waste Site	53	42,963	
Police Commission	54	527,093	
Municipal Election	55	46,000	
Business Improvement Area	56	11,084	
--	57		
Total	58	1,509,755	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

West Nissouri Tp
------------------

11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	268,536	-
Accounts receivable			
Canada	2	56,793	
Ontario	3	103,047	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	3,790	receivable for
Other (including unorganized areas)	8	10,454	business taxes
Taxes receivable			
Current year's levies	9	189,857	7,820
Previous year's levies	10	69,028	1,441
Prior year's levies	11	20,821	-
Penalties and interest	12	18,586	722
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	775,479	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	494,289	
Other long term assets	20	-	-
Total	21	2,009,680	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1994.

West Nissouri Tp
------------------

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	73,329		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,011		
Region or county	28	2,942		
Other municipalities	29	-		
School Boards	30	3,407		
Trade accounts payable	31	10,130		
Other	32	10,800		
Other current liabilities	33	6,517		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	494,289		
- 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	1,509,755		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	2,652		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,627		
School boards	57	37,070		
Unexpended capital financing / (unfinanced capital outlay)	58	- 133,291		
Total	59	2,009,680		

1994 FINANCIAL INFORMATION RETURN

Municipality

West Nissouri Tp

STATISTICAL DATA

For the year ended December 31, 1994.

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	3
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	-
Libraries										11	-
Planning										12	-
Total										13	7

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	252,298	45,928	
Employee benefits										15	58,256	3,980	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	3,433,230
Previous years' tax										17	167,925
Penalties and interest										18	38,384
Subtotal										19	3,639,539
										20	-
Discounts allowed											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards										24	33,107
- recoverable from general municipal revenues										25	7,042
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	3,679,688
Amounts added to the tax roll for collection purposes only										30	166,748
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1994 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19940225
Due date of last installment (YYYYMMDD)										33	19940527
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19940826
Due date of last installment (YYYYMMDD)										36	19941028
										\$	
Supplementary taxes levied with 1995 due date										37	-

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures      approved by the O.M.B. or Concil      submitted but not yet approved by O.M.B. or Council      forecast not yet submitted to the O.M.B or Council											
Estimated to take place											
in 1995											
in 1996											
in 1997											
in 1998											
in 1999											
Total											

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	43,117	35,370	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1994 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	101	18,826	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1994 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	-	-	-			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality		other municipalities, school boards		Province		Federal
		1		2		3		4
		\$		\$		\$		\$
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only
		1		2		3		4
		\$		\$		%		
name of joint boards		53	-	-	-	-	-	
--		54	-	-	-	-	-	
--		55	-	-	-	-	-	
--		56	-	-	-	-	-	
--		57	-	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total
		1		2		4		3
		\$		\$		\$		\$
Approved but not financed as at December 31, 1993		67	173,700	-	-	-	173,700	
Approved in 1994		68	-	-	-	-	-	
Financed in 1994		69	91,300	-	-	-	91,300	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1994		71	82,400	-	-	-	82,400	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1995		1996		1997		1998
		1		2		3		5
		\$		\$		\$		\$
		73	1,825,000	1,850,000	1,875,000	1,900,000	1,925,000	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



## Interest

2

\$

—

—

—

■

1

1

■

1

100

1

1

1

---

1

1

---

---

---

1

---

---

1

---

---

---

---

[illegible]