**MUNICIPAL CODE: 39031** 

MUNICIPALITY OF: West Nissouri Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

West Nissouri Tp

1

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Tasation from schedule 21/T							
The process of the	TAXATION						
Direct water billings on ratepayers							
- own manicipality			1	3,897,591	420,538	2,700,125	776,928
other municipalities			2	20.591	_		20.591
Seever surcharge on direct water billings			-	-	-	-	-
other municipalities    Subtotal   Subtot							
Subtotal   6   3,918,182   420,538   2,700,125   797,519	own municipality		4	-	-		-
Name	other municipalities		5	-	-		-
Canada		Subtotal	6	3,918,182	420,538	2,700,125	797,519
Canada Enterprises			-J				
Ontario The Municipal Tax Assistance Act         9         .			_	1 521	105	1 250	- 96
The Municipal Act, section 157	Ontario			·		1,230	60
Other         11         .         .         .           Ontario Enterprises         . <td></td> <td></td> <td>· -</td> <td></td> <td>-</td> <td>-</td> <td></td>			· -		-	-	
Ontario Enterprises         12	·		-	-	<u>-</u>		<u>-</u>
Ontario Hydro							
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	-	-	-	-
Other   15	· ·		13	702	54	353	295
Municipal enterprises	Liquor Control Board of Ontario		-		-		
Other municipalities and enterprises			-	139	15	95	29
Subtotal   18					-	-	-
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  60 250,285 250,285 250,285	Other municipalities and enterprises	Cubtotal					
Ontario Municipal Support Grant  Subtotal 69 250,285 250,285 250,285  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants 29 50,194 50,194  Canada specific grants 30 50  Other municipalities - grants and fees 31 295,580 2595,580 2595,580  Fees and service charges 32 208,419 208,419  Subtotal 33 554,193 554,193  OTHER REVENUES  Trailer revenue and licences 34 5 585 5 5 585  Fines 37 225 225  Penalties and interest on taxes 18 444,486 444,486 144,	ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	2,372	204	1,090	410
Subtotal			60	250,285			250,285
REVENUES FOR SPECIFIC FUNCTIONS			61	-		-	-
Ontario specific grants         29         50,194         50,194           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         295,580         295,580           Fees and service charges         32         208,419         208,419           Subtotal         33         554,193         554,193           OTHER REVENUES           Trailer revenue and licences         34         -         -         585           Licences and permits         35         585         -         -         585           Fines         37         2225         2225           Penalties and interest on taxes         38         44,486         44,486           Investment income - from own funds         39         -         -           - other         40         79,952         79,952           Sales of publications, equipment, etc         42         499         499           Contributions from capital fund         43         -         -           Contributions from non-consolidated entities         45         -         -            46         -         -         -		Subtotal	69	250,285			250,285
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtot	REVENUES FOR SPECIFIC FUNCTIONS			•			
Other municipalities - grants and fees       31       295,580       295,580         Fees and service charges       32       208,419       208,419         Subtotal       33       554,193       554,193         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       585       -       -       585         Fines       37       225       225         Penalties and interest on taxes       38       44,486       44,486         Investment income - from own funds       39       -       -         - other       40       79,952       79,952         Sales of publications, equipment, etc       42       499       499         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	50,194			50,194
Subtotal   32   208,419   208,419   554,193   5554,19	Canada specific grants		30	-		_	-
Subtotal         33         554,193         554,193           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         585         -         -         585           Fines         37         225         -         225           Penalties and interest on taxes         38         44,486         44,486         44,486           Investment income - from own funds         39         -         -         -           - other         40         79,952         79,952         79,952           Sales of publications, equipment, etc         42         499         499         499           Contributions from capital fund         43         -         -         -           Contributions from reserves and reserve funds         44         -         -         -           Contributions from non-consolidated entities         45         -         -         -			<b>—</b>			-	295,580
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       585         Licences and permits       35       585       -       -       585         Fines       37       225       225         Penalties and interest on taxes       38       44,486       44,486         Investment income - from own funds       39       -       -         - other       40       79,952       79,952         Sales of publications, equipment, etc       42       499       499         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Fees and service charges		<b>—</b>				
Trailer revenue and licences       34       -       -       -       -       585       -       -       585       Fines       37       225 <td>OTHER REVENUES</td> <td>Subtotal</td> <td>33</td> <td>554,193</td> <td></td> <td></td> <td>554,193</td>	OTHER REVENUES	Subtotal	33	554,193			554,193
Licences and permits       35       585       -       -       585         Fines       37       225       225         Penalties and interest on taxes       38       44,486       44,486         Investment income - from own funds       39       -       -         - other       40       79,952       79,952         Sales of publications, equipment, etc       42       499       499         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -			34				
Fines       37       225         Penalties and interest on taxes       38       44,486         Investment income - from own funds       39       -         - other       40       79,952         Sales of publications, equipment, etc       42       499         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -       -          47       -       -          48       -       -          48       -       -         Subtotal       50       125,747       -       -       125,747					-	-	
Penalties and interest on taxes       38       44,486       44,486         Investment income - from own funds       39       -       -         - other       40       79,952       79,952         Sales of publications, equipment, etc       42       499       499         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -       125,747           125,747       -       -       125,747							225
- other			38				44,486
Sales of publications, equipment, etc       42       499       499         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       -       -       -          47       -       -       -          48       -       -       -       -         Subtotal       50       125,747       -       -       125,747	Investment income - from own funds		39	-		-	-
Contributions from capital fund	- other		40	79,952			79,952
Contributions from reserves and reserve funds       44       - <t< td=""><td>Sales of publications, equipment, etc</td><td></td><td>42</td><td>499</td><td></td><td></td><td>499</td></t<>	Sales of publications, equipment, etc		42	499			499
Contributions from non-consolidated entities	Contributions from capital fund		43	-		_	-
46				-		-	-
47	Contributions from non-consolidated entities		-	-			-
48						-	<del>-</del>
Subtotal 50 125,747 125,747			<b>—</b>	-		-	-
		Subtotal		- 125 747	_	_	- 125 7 <i>4</i> 7
	TOTAL		51	4,850,779	420,802	2,701,823	1,728,154

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

West Nissouri Tp

2LT - OP

To the year ended becomber 51, 1776.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	8,668,867	2,222,317	312,005	64.79700	76.23100	561,717	169,409	23,784	2,234	96	833	758,073
Police Village	0	529,443	70,413	29,795	9.42700	11.09000	4,991	781	330	9	6	3	6,120
Subtotal Levied By Mill Rate	0	-	-	-	-	-	566,708	170,190	24,115	2,243	102	836	764,193
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,735	-	-	-	-	12,735
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	12,735	-	-	•	-	12,735
Total Taxation	0	•	•	-	-	-	566,708	182,925	24,115	2,243	102	836	776,928
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Municipality

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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For the year ended December 31, 1996.

West Nissouri Tp

2LT - OP

Tol the year ended beceimber 31, 1990.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	8,668,867	2,222,317	312,005	35.34090	41.57750	306,366	92,398	12,972	1,357	52	454	413,600
Subtotal Levied By Mill Rate	0	-	-	-	-	-	306,366	92,398	12,972	1,349	52	454	413,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,946	-	-	-	-	6,946
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	6,946	-	-	•	-	6,946
Total Taxation	0	•	-	-	-	-	306,366	99,344	12,972	1,349	52	454	420,538

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1996.

West Nissouri Tp

2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public									_				
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	7,798,800	1,994,152	299,850	227.057000	267.126000	1,770,772	532,690	80,098	7,583	337	2,918	2,394,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,801	-	-	-	-	37,801
Total Taxation	0	-	-	-	-	-	1,770,772	570,491	80,098	7,583	337	2,918	2,432,199

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

West Nissouri Tp

souri Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	NENT MILL RATES		TAXES LEVIED			SUP	PLEMENTARY T	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	870,067	228,165	12,155	227.057000	267.126000	197,555	60,949	3,247	108	-	-	261,859	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,067	-	-	-	-	6,067	
Total Taxation	0	-	-	-	-	-	197,555	67,016	3,247	108	•	-	267,926	
Total all school board taxation	0						1,968,327	637,507	83,345	7,691	337	2,918	2,700,125	

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
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	35														

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Nissouri Tp

**3** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	289,000	34,963
Protection to Persons and Property		_[				
Fire Police		3	-	-	-	- 15
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	25,009
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,024
Transportation services						
Roadways Winter Control		8 9	33,396	<u> </u>	-	10,515
Transit		10	-	-	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	33,396	-	-	10,515
Environmental services	Subtotai		33,370			10,313
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	<u> </u>	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	5,664	-	-	526
Haalib Camiaaa	Subtotal	23	5,664	-	-	526
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	-
<del></del>	Subtotal	30	-	<u> </u>	-	<u> </u>
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Providence of California						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	6,580	-
Other Cultural		39	-	-	-	-
Discovery of Development	Subtotal	40	-	-	6,580	-
Planning and Development Planning and Development		41	-	-	-	14,325
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	276
Agriculture and Reforestation		44	11,134	-	-	280
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>	-	122,510
	Subtotal	46	11,134	<u> </u>	-	137,391
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,194	-	295,580	208,419

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
West Nicesuri To
West Nissouri Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 142,554 163,468 10,460 478,950 162,468 Protection to Persons and Property Fire 34,111 25,974 33,706 93,791 Conservation Authority 7,569 7,569 Protective inspection and control 22,865 21,107 43,972 Emergency measures Subtotal 56,976 47,081 33,706 7,569 145,332 Transportation services Roadways 169,972 217,162 320,683 707.817 Winter Control 24,502 24,502 11 Parking Street Lighting 2.079 2,079 12 Air Transportation 13 169,972 243,743 320,683 734,398 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 4,352 4,349 12,044 20,745 Garbage Collection 94,072 94,072 20 Garbage Disposal Pollution Control 21 22 31.003 31.003 Subtotal 23 4,352 129,424 12,044 145,820 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,936 1,936 1,936 1,936 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,126 17,146 4,400 42,672 Libraries 38 185 673 858 Other Cultural 39 40 21,311 17,146 5,073 43,530 Planning and Development Planning and Development 41 25,008 31,591 56,599 42 43 Residential Development 232 Agriculture and Reforestation 44 232 Tile Drainage and Shoreline Assistance 45 122,510 122,510 47 31,591 232 25,008 122,510 179,341 Subtotal Electricity 48 49 Telephone 51 398,862 122,510 636,618 546,279 25,038 1,729,307

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

West Nissouri Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 118,944 Source of Financing Contributions from Own Funds Revenue Fund 184,083 4,024 Reserves and Reserve Funds Subtotal 188,107 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 53,700 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 53,700 18 Grants and Loan Forgiveness Ontario 20 33,262 21 4,175 Other Municipalities 22 18,548 Subtotal 23 55.985 Other Financing Prepaid Special Charges 91,438 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 91,438 Total Sources of Financing 33 389,230 Applications Own Expenditures Short Term Interest Costs 34 Other 35 407.958 Subtotal 407,958 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 53,700 Subtotal 40 53,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 461,658 42 191,372 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 191,372 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 191,372

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Nissouri Tp

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 21,070 Protection to Persons and Property Fire 1,274 Police Conservation Authority Protective inspection and control **Emergency measures** 1,274 Subtotal Transportation services Roadways 144,830 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 144,830 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 10,145 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 10,145 **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 25,021 37 4,175 4,175 Libraries 38 Other Cultural 39 25,021 Subtotal 40 4,175 4,175 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 29,087 18,548 205,618 Tile Drainage and Shoreline Assistance 45 46 29,087 18,548 205,618 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 33,262 4,175 18,548 407,958

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

West Nissouri Tp

DIFUNCTION

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
5 ,	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit		-
Parking Street Lighting	1	
Air Transportation		3 -
		4 -
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection		9 -
Garbage Disposal		0
Pollution Control	2	
<del></del>	Subtotal 2	2 - 3 -
Health Services	Subtotat 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
<del></del>	2	
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4 -
<del>-</del>	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		-
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 474,455
<del>-</del>		-
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone		- 474.455
	Total 5	1 474,455

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

**8** 

			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	474,455
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	474,455
Plus: All debt assumed by the municipality from others	Juli total	5	, .55
Less: All debt assumed by the maincipanty from others		` <u>'</u> ⊢	
:Ontario		6	_
:Schoolboards		7	_
		8	
:Other municipalities		<u> </u>	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water		11	-
Own sinking funds (actual balances) - general		40	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	474,455
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	474,455
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
Long term reserve rund toans			
		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	-
			\$
A Astronomial balances of some challeng fronds at comes and		-a-	
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 gredity			
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	
		7.5	
		4.4	
<del></del>	Total	44 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	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. 1996 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	84,458	38,052
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	84,458	38,052
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera		recovera unconsolida	able from
		consonaucea i					
	-	principal	interest	principal			
	- Г	principal	interest	principal	interest	principal	interest
	- [	1	2	3	interest 4	principal 5	interest 6
4007	- [	1 \$	2 \$	3 \$	interest  4  \$	principal 5 \$	interest 6 \$
1997	- [ -	1 \$ 72,063	2 \$ 37,914	3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998	- [ -	1 \$ 72,063 67,876	2 \$ 37,914 32,177	3 \$ -	interest  4  \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999	- - - - -	1 \$ 72,063 67,876 69,997	2 \$ 37,914 32,177 26,747	3 \$ - -	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000	- - - -	1 \$ 72,063 67,876 69,997 60,924	2 \$ 37,914 32,177 26,747 21,094	3 \$ - -	interest  4  \$  -  -  -  -	principal 5 \$	interest  6  \$
1998 1999 2000 2001	- - - -	1 \$ 72,063 67,876 69,997 60,924 60,191	2 \$ 37,914 32,177 26,747 21,094 16,215	3 \$ - - -	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006	- - - - -	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734	3 \$ - - - -	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	1 \$ 72,063 67,876 69,997 60,924 60,191	2 \$ 37,914 32,177 26,747 21,094 16,215	3 \$ - - -	interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734	3 \$ - - - -	interest  4  \$	principal  5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 -	3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal 5 \$ \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal  5  \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4 \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 72,063 67,876 69,997 60,924 60,191 143,404 - -	2 \$ 37,914 32,177 26,747 21,094 16,215 26,734 - -	3 \$	interest  4  \$	principal  5 \$	interest  6  \$

nicipality	
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West Nissouri	ІР

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	411,737	1,855	413,592	I						
Special pupose requisitions		111,737	1,033	113,372							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	264	-	264							
Telephone and telegraph taxation 1	0	6,946	-	6,946							
Subtotal levied by mill rate general 1	1 -	418,947	1,855	420,802	413,592	6,946	-	264	-	420,802	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	418,947	1,855	420,802	413,592	6,946	-	264	-	420,802	-

Municipality	
	West Nissouri Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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)											
3	о -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	•	-	•	-	-	-	•	-	•
	1 -	411,737	1,855	413,592	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	•	-	ı	-	-	-	•	-	•
Total school boards 3	-	2,690,877	10,946	-	2,701,823	2,656,257	43,868	1,698	-	2,701,823	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nissouri Tp

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 1,933,850 Contributions from revenue fund 362,196 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 12,290 Recreational land (the Planning Act) 61 Investment income - from own funds 8,323 10 11 12 Total revenue 382,809 13 Expenditures Transferred to capital fund 4,024 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 4,024 Balance at the end of the year for: Reserves 23 2,091,331 Reserve Funds 24 221,305 25 2,312,636 Total Analysed as follows: Working funds 26 280,000 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 7,597 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 20,000 - roads 35 960,977 - sanitary and storm sewers 36 - parks and recreation 64 33,961 - library 65 - other cultural 66 34,906 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 142,832 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 82,963 544,493 Police Commission 54 55 11,084 Municipal Election 132,697 **Business Improvement Area** 56 57 58 2,312,636 Total

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	844,117	-
Accounts receivable				
Canada		2	17,763	
Ontario		3	50,265	
Region or county		4	3,489	
Other municipalities		5	-	
School Boards		6	24,703	portion of taxes
Waterworks		7	3,655	receivable for
Other (including unorganized areas)		8	14,062	business taxes
Taxes receivable				
Current year's levies		9	166,686	7,27
Previous year's levies		10	50,995	2,39
Prior year's levies		11	16,863	68
Penalties and interest		12	16,192	1,07
Less allowance for uncollectables (negative)		13 -	2,500	- 2,50
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,003,069	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	474,455	registration
Other long term assets		20	-	-
	Total	21	2,683,814	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	15,752	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	8,470	
Ontario	27		
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	27,183	
Other	32		
Other current liabilities	33		
		3,133	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35		
- 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		
Accumulated net revenue (deficit)		2,312,030	
General revenue	42	-	
Special charges and special areas (specify)			
	43	- 1,298	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	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		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 191,372	
	Total 59		
			ı

Municipality

West Nissouri Tp

STATISTICAL DATA

For the year ended December 31, 1996.

							1
1. Number of co	ntinuous full time employees as at December 31						
Administration	n					1	3
Non-line Depa	rtment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Service	es ·					7	-
Homes for the	Aged					8	-
Other Social S	-					9	-
Parks and Rec	reation					10	_
Libraries						11	-
Planning						12	-
					Total	13	6
					Total	continuous full	
						time employees	
						December 31	other
2. T-t-1	the search of th					1 \$	2 \$
-	itures during the year on:						
Wages and sal					14		91,782
Employee ben	efits				15	52,420	8,104
							1
							\$
	f tax roll during the year (lower tier municipalities only)					,	
Cash collectio	ns: Current year's tax					16	3,780,715
	Previous years' tax					17	181,374
	Penalties and interest					18	50,935
					Subtotal	19	4,013,024
Discounts allo						20	-
	nts under section 362 and 263 of the Municipal Act						
	s added to the roll (negative)					22	-
	s written off					23	-
	nts under sections 465, 495 and 496 of the Municipal Act						
- recovera	able from upper tier and school boards						
	hle form and an add to be a second					24	31,240
	able from general municipal revenues					25	9,015
	ax sale and tax registration accounts					26	•
The Municipal	Elderly Residents' Assistance Act - reductions					27	-
044	- refunds					28	-
Other (specify	y)					80	
				Total reductions		29	4,053,279
Amounts added to	the tax roll for collection purposes only					30	148,622
Business taxes wr	itten off under subsection 441(1) of the Municipal Act					81	-
						•	
4 Tau dua data	s for 1996 (lower tier municipalities only)						1
						24	າ
Interim billing	Due date of first installment (YYYYMMDD)					31 32	19960223
						33	
Final billings:	Due date of last installment (YYYYMMDD)  Number of installments					33	19960531 2
ı ınat bittings:	Due date of first installment (YYYYMMDD)					35	19960830
	Due date of last installment (YYYYMMDD)					36	19961025
	Due date of tast instattment (TTTTMMDD)					30	\$
Supplementar	y taxes levied with 1997 due date					37	-
	oital expenditures and long term						
tinancing req	uirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take	Place			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000			61	-	-	-	-
in 2001			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

West Nissouri Tp

STATISTICAL DATA	West Nissouri T
For the year ended December 31, 1996.	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality		39	100	20,591	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	•	-
		42 43	-	-	-	-
-		64	-	-	-	-
		Ī	number of	1996 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		-	-	-
		**L			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				.,		
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Eddis of advances due to reserve funds as at December 31					07	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of	for
			expenditure	municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		F				
		53	-	-	-	-
		54 55	-	-		-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	82,400	-	-	82,400
Approved in 1996 Financed in 1996		68 69	53,700	-	-	53,700
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	28,700	-	1	28,700
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
13. Municipal proguroment this year						
13. Municipal procurement this year					1	2
Total construction contracts awarded						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
					<u> </u>	ı