MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Nissouri Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,994,193	446,578	2,768,325	779,290
Direct water billings on ratepayers own municipality			22.424			22.42.4
		2	22,134		-	22,134
other municipalities Sewer surcharge on direct water billings		3	-	·	-	-
own municipality		4	_			_
other municipalities		5	-			_
	Subtotal	6	4,016,327	446,578	2,768,325	801,424
PAYMENTS IN LIEU OF TAXATION			,,.	-,-	, 11,11	,
Canada		7	-	-	-	-
Canada Enterprises		8	1,612	-	-	1,612
Ontario						·
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	575	58	362	155
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	144	-	-	144
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,331	58	362	1,911
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	177,188			177,188
		61	-			-
	Subtotal	69	177,188			177,188
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	45,393			45,393
Canada specific grants		30				-
Other municipalities - grants and fees		31	295,711			295,711
Fees and service charges		32	253,124		_	253,124
	Subtotal	33	594,228			594,228
OTHER REVENUES		٠				
Trailer revenue and licences		34				
Licences and permits		35	1,459	-	-	1,459
Fines		37	5,450		-	5,450
Penalties and interest on taxes		38	40,429		_	40,429
Investment income - from own funds		39	90 905		_	80,805
- other Sales of publications, equipment, etc		40 42	80,805 4,534		_	4,534
Contributions from capital fund		43	4,554		_	4,33-
Contributions from reserves and reserve funds		44			_	<u> </u>
Contributions from non-consolidated entities		45			-	
		46			_	<u> </u>
		47			_	
		48			_	-
	Subtotal	50	132,677		_	132,677
TOTAL	REVENUE	51	4,922,751	446,636	2,768,687	1,707,428

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

West Nissouri Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 8,721,862 2,220,558 309,850 64.79700 76.23100 565,151 169,275 23,620 706 110 424 759,286 General 0 528,125 69,711 29,715 9.42700 11.09000 4,979 773 330 19 6,111 Police Village 570,130 170,048 23,950 706 120 443 765,397 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 13,893 13,893 13,893 0 13,893 Subtotal Special Charges On Tax Bills 570,130 183,941 23,950 706 120 443 779,290 **Total Taxation**

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1997.

West Nissouri Tp

2LT - OP

• ,

		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Upper tier purposes													
General	0	8,721,862	2,220,558	309,850	37.48200	44.09500	326,912	97,916	13,663	409	63	237	439,200
Subtotal Levied By Mill Rate	0	-	-	-	-	-	326,912	97,916	13,663	409	63	237	439,200
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,378	-	-	-	-	7,378
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,378	-	-	-	-	7,378
Total Taxation	0	-	-	-	-	-	326,912	105,294	13,663	409	63	237	446,578

Municipality

ANALYSIS OF TAXATION

West Nissouri Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-		-	-	-	-	-	-	-
													i 🗆
													1
													1
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	-	-	-	-	-	-	-	-	-	-	-	-
													i
Public consolidated													
General	0	7,797,146	1,933,292	295,685	232.733000	273.804000	1,814,653	529,343	80,960	2,537	393	1,501	2,429,387
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,029	-	-	-	-	34,029
Total Taxation	0	-	-	-	-	-	1,814,653	563,372	80,960	2,537	393	1,501	2,463,416
4	1	I								1	1	I	4 1

For the year ended December 31, 1997.

West Nissouri Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LOCAL	I AXABLE ASSES	SMENI	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	924,716	287,266	14,165	232.733000	273.804000	215,212	78,655	3,878	-	-	-	297,745	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,164	-	-	-	-	7,164	
Total Taxation	0	-	-	-	-	-	215,212	85,819	3,878	-	-	-	304,909	
Total all school board taxation	0	•	-	-	-	-	2,029,865	649,191	84,838	2,537	393	1,501	2,768,325	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Nissouri Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	289,131	39,739
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	32,98
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	32,98
Fransportation services						
Roadways		8	33,123	-	-	3,25
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	33,123	-	-	3,25
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	•
Pollution Control		21	-	-	-	•
		22	-	-	-	43
	Subtotal	23	-	-	-	43
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	<u> </u>	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	10
Libraries		38	-	-	6,580	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	6,580	10
Planning and Development						
Planning and Development		41	-	-	-	21,35
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	23
Agriculture and Reforestation		44	12,270		-	49
Tile Drainage and Shoreline Assistance		45				154,54
		46	-	-	-	-
	Subtotal	47	12,270	-	-	176,61
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Гelephone		50	-	-	-	-
		51	45,393		295,711	253,12

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

West Nissouri Tp	

For the year ended December 31, 1997.

			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	101,617	-	159,845	7,743	1,975	-	271,180
Protection to Persons and Property Fire		2	34,068	-	16,095	29,127	-		79,290
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	6,466	-	6,466
Protective inspection and control		5	26,845	-	16,252	-	-	-	43,097
Emergency measures	Subtotal	6 7	60,913	-	32,347	29,127	6,466	-	128,853
Transportation services									
Roadways		8	187,159	-	269,984	226,376	-	-	683,519
Winter Control		9	-	-	22,114	-	-	-	22,114
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,077	-	-	-	5,077
Air Transportation		13	-	-	-	-	-	-	-
	Cultural	14	- 407.450	-	- 207 475	- 227	-	-	- 740 740
Environmental services	Subtotal	15	187,159	-	297,175	226,376	-	-	710,710
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,771	-	10,176	199,466	-	-	214,413
Garbage Collection		19	-	-	73,928	-	-	-	73,928
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	28,891	-	-	-	28,891
	Subtotal	23	4,771	-	112,995	199,466	-	-	317,232
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	-	-	-	-	-	-	-
	Subtotal	35	-	-	-	-	-	-	-
	Jubiotai	30	-				-		-
Recreation and Cultural Services Parks and Recreation		27			14 572	0.017	12 125		25 725
Libraries		37 38	-	-	14,573 6,526	9,017	12,135	-	35,725 6,526
Other Cultural		39	-	-	-	-	-	-	
other cattarat	Subtotal	-	-	-	21,099	9,017	12,135	-	42,251
Planning and Development	54215141	-			21,077	2,017	.2,.33		.2,23
Planning and Development		41	36,138	-	48,290	-	-	-	84,428
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	•
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	154,542	-	-	-	-	154,542
		46	-	-	-	-	-	-	-
Florensistes	Subtotal	-	36,138	154,542	48,290	-	-	-	238,970
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
	Total	_	390,598	154,542	671,751	471,729	20,576		1,709,196

Municipality

ANALYSIS OF CAPITAL OPERATION

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

West Nissouri Tp

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 191,372 Source of Financing Contributions from Own Funds Revenue Fund 136,583 37,666 Reserves and Reserve Funds Subtotal 174,249 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 68,600 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 68,600 18 Grants and Loan Forgiveness Ontario 20 18,478 21 6,998 Other Municipalities 22 15,000 Subtotal 23 40,476 Other Financing Prepaid Special Charges 193,824 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 193,824 Total Sources of Financing 33 477,149 Applications Own Expenditures Short Term Interest Costs 34 Other 35 355,629 Subtotal 355,629 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 68,600 Subtotal 40 68,600

5

41

42

43

45

46 47

48

19

424,229

138,452

138,452

138,452

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 7,743 Protection to Persons and Property Fire 9,127 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 9,127 Transportation services Roadways 4,152 4,152 15,000 163,973 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 4,152 4,152 15,000 163,973 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 9,580 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,580 Subtotal 23 **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 2,846 2,846 20,994 Libraries 38 Other Cultural 39 2,846 20,994 Subtotal 40 2,846 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 144,212 Agriculture and Reforestation 44 11,480 Tile Drainage and Shoreline Assistance 45 46 11,480 144,212 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 18,478 6,998 15,000 355,629

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Nissouri Tp

7

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		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 Winter Control		8 -
Transit		9 0 -
Parking		1 -
Street Lighting	1	
Air Transportation	1	
· 	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System		-
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotui S	——
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		4 -
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	о -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	-
		6 -
	Subtotal 4	
Electricity	4	· · · · · · · · · · · · · · · · · · ·
Gas	4	9 -
	_	_
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

For the year ended December 31, 1997.

		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		1 426,610
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 426,610
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others Ontario		
:Schoolboards		6 - 7 -
:Other municipalities		8 -
.other manicipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Justotui	-
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 426,610
Sinking fund debentures		16 -
Installment (serial) debentures		17 426,610
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		
- par value of this amount in		
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ontario Clean Water Agency - sewer		29 - 30 -
		31 -
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		Ċ
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 6,679
Total liability under OMERS plans		
- initial unfunded		
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		34
- actuarial deficiency		36 - 37 -
- actuariat dericiency 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 -
		-
"		44 -
	Total	45 6 679

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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. 1997 Debt Charges							ļ.
7. 1777 Debt charges						principal	interest
							2
						1	
B 16 0 11 11 1						\$	\$
Recovered from the consolidated revenue fund - general tax rates					F.0		
					50		-
- special are rates and special charges					51	-	-
- benefitting landowners					52	116,445	38,097
- 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	116,445	38,097
				rotat	,,	110,113	30,077
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	_
						ļ	
8. Future principal and interest payments on EXISTING net debt			- f 4b -		.h.l 6		. h. l
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	<u>-</u> [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 65,181	revenue fund interest 2 \$ 34,113	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 65,181 67,087	2 \$ 34,113 28,899	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000 2001		consolidated of principal 1 \$ 65,181 67,087 57,780	2 \$ 34,113 28,899 23,479	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - - -	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796	2 \$ 34,113 28,899 23,479 18,851	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - -
1998 1999 2000 2001 2002 2003-2007	- - - - - -	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186	2 \$ 34,113 28,899 23,479 18,851 14,304	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 65,181 67,087 57,780 56,796 48,186 131,580 -	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated of principal 1 \$ \$ 65,181 67,087 57,780 56,796 48,186 131,580	2 \$ 34,113 28,899 23,479 18,851 14,304 16,125	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$

nicipality	
	West Nissouri Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	438,491	709	439,200							
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	58	-	58							
Telephone and telegraph taxation	10	7,378	-	7,378							
Subtotal levied by mill rate general	-	445,927	709	446,636	439,200	7,378	-	58	-	446,636	-
Special purpose requisitions Water											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-	-	-							
	18 -	-			-	-		-	-	-	-
•		1	<u> </u>	I	1	L					
Speical charges	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	445,927	709	446,636	439,200	7,378	-	58	-	446,636	-

Municipality		
	West Nissouri Tp	

9LT

For the year ended December 31, 1997.

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	438,491	709	439,200	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	438,491	709	439,200	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school board	ls 36	-	2,764,256	4,431	-	2,768,687	2,727,132	41,193	362	-	2,768,687	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nissouri Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 2,312,636 Revenues Contributions from revenue fund 335,146 Contributions from capital fund Development Charges Act 67 9,832 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 8,748 - other 10 11 12 Total revenue 353,726 Expenditures Transferred to capital fund 37,666 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 37,666 Balance at the end of the year for: Reserves 23 2,197,138 Reserve Funds 431,558 24 25 2,628,696 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 280,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 6,000 32 Workers' compensation 33 20,000 Capital expenditure - general administration 34 - roads 1,046,685 - sanitary and storm sewers 36 - parks and recreation 64 34,095 - library 65 - other cultural 66 38 236,067 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 157,015 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 37,253 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 18,746 53 104,561 54 544,493 11,084 55 56 132,697 57 58 2,628,696 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	2,303,095	-
Accounts receivable			, ,	
Canada		2	22,250	
Ontario		3	56,444	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,202	receivable for
Other (including unorganized areas)		8	4,055	business taxes
Taxes receivable		<u> </u>	.,000	Dasilless taxes
Current year's levies		9	145,732	
Previous year's levies		10	50,842	8
Prior year's levies		11	10,556	1,3
Penalties and interest		12	15,677	6
Less allowance for uncollectables (negative)		13 -	2,500	- 2,5
Investments			,	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	426,610	resistration
		20	420,010	. 25.52. 42.511
Other long term assets	T-4-1		2 024 042	-
	Total	21	3,036,963	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25		
Canada	26	5,276	
Ontario	27	11,161	
Region or county	28	1,983	
Other municipalities	29	,,765	
School Boards	30		
Trade accounts payable	31	63,139	
Other	31		
Other current liabilities	32	29,395 12,221	
Other current habitities	33	12,221	
M-4			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	426,610	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
	41	2 (29 (0)	
Reserves and reserve funds Accumulated net revenue (deficit)	41	2,628,696	
General revenue	42	_	
Special charges and special areas (specify)			
	43 -	3,066	
	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	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	138,452	
	Total 59	3,036,963	

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West Nissouri Tp STATISTICAL DATA For the year ended December 31, 1997.

approved by submitted but not fo gross the O.M.B. yet approved by su									
Additionation in Department Support Staff Fire Particle Transet France F	1	1							
Non- Tite Caparament Support Start Tite Palete Tareoli Palete Travell Palete Total Palete Non- Secreta Sortere Non	ees as at December 31		–					uous full time employees as at December 31	
Fire	11		1_						Administration
Bolice Titroett Public Korkols Incetta Services Sonos for the Agent Sonos for the Agent Sonos for the Agent Division Services Part and Alexander Division Services Part and Alexander Division Services Part and Alexander Division Services Total Incentification of the Agent Total 2. Total Incentification of the Agent Total Incentification of the Agent Total Incentification of the Agent Incentification only) Carlo Collections The Agent Incentification of the Agent Incentification only) Carlo Collections Part and Incentification of the Agent Incentification only) Total Incentification on Incentifica	2	-	2					ent Support Staff	Non-line Departmer
Trace	3	-	3						Fire
Trace	4	_	4						Police
RASIS Works Interes for the Agent More for t	1		· -						
Hetchis Forces Horses for the Ageid Other Social Services Parks and Riccreation Libraries Harring Total Continuence of the Ageid Other Social Services Parks and Riccreation Libraries Total capaciditures during the year on: Wages and sclares Total capaciditures during the year on: Wages and sclares 15 2. Total capaciditures during the year on: Wages and sclares 16 2. Reduction of tax roll during the year (lower tier municipalities only) Code calciforation: Code calciforation: Parksites and sclares Percous years tax Percous years Percous years Percous years Percous years Percous	5	-	` <u> </u>						
Maries for the Algorithms	6		6_						Public Works
Charles and Recordation 10 10 10 10 10 10 10 1	7	-	7						Health Services
Charles and Recordation 10 10 10 10 10 10 10 1	8	-	8					ed	Homes for the Aged
### Ann Procession Place Figure F	9	-	9						
Total Tota			·					ion	Parks and Recreation
Patenting Total regularity Total reductions			<u> </u>						
Total expenditures during the year on:	11	-	11_						
2. Total expenditures during the year on: ***Yages and silanters Employee benefits ***1	12	-	12						Planning
2. Total expenditures during the year on: 1 1 1 1 1 1 1 1 1	Total 13		13	Total					
2. Total expenditures during the year on: 1	continuous full		continuous full						
2. Total expenditures during the year on: Wiges and clainties Employee benefits 1. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Pendities and interest pendities and the Municipal Act - amounts added to the roll registive - recoverable from upone tear and school boards - recovera	time employees		time employees						
2, Total expenditures during the year on: Wages and staining the year of the warring the year (lower ter municipalities only) 15 50,055	December 31 othe	other	December 31	_					
Total reductions of tax roll during the year (lower ter municipalities only) Subtotal Subtota									
Employee benefits	\$ \$	\$	\$					es during the year on:	2. Total expenditures
Employee benefits	14 231,630	63,5	231,630	14				S	Wages and salaries
Seductions of tax roll during the year (lower ter municipalities only)	15 50.665	2,9	50.665	15				5	Employee benefits
Cash collections: Current year's tax Femolus year's	<u> </u>			Į.					F 7
Cash collections: Current year's tax Femolus year's	1								
Cash collections: Current year's tax Femolus year's	\$	>							
Persolutes and interest 17 18 18 19 19 19 19 19 19			_					roll during the year (lower tier municipalities only)	3. Reductions of tax i
Penaltics and interest	16 3,	3,796,3	16					Current year's tax	Cash collections:
Discounts allowed	17	173,1	17					Previous years' tax	
Discounts allowed	est 18	40,9	18					Penalties and interest	
Discounts allowed		4,010,4		Subtotal					
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)		.,0.0, .							Discounts allowed
- amounts added to the roll (negative)			20_					ander continu 262 and 262 of the Municipal Act	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues - refunds - r									
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues									
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - refu	23		23					itten off	- amounts writ
- recoverable from general municipal revenues	and 496 of the Municipal Act							inder sections 465, 495 and 496 of the Municipal Act	Tax adjustments un
- recoverable from general municipal revenues	nool boards							from upper tier and school boards	- recoverable f
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - Total reductions - Total reductio	24		24						
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - Total reductions	revenues 25		25					from general municipal revenues	- recoverable f
Total reductions			_						
Property			_						
Other (specify)			_						The Municipal Elder
Total reductions			<u> </u>					- refunds	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Evied with 1998 due date Supplementary taxes Supplemen	80		80						Other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date 1	Total reductions 29		29		Total reductions				
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date 1	purposes only 30		30					e tax roll for collection purposes only	Amounts added to the
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments			81						
Interim billings: Number of installments								.,	
Interim billings: Number of installments	1	1							
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date Supplementary taxes levied with 1998 due da	icipalities only)							1997 (lower tier municipalities only)	4. Tax due dates for
Due date of last installment (YYYYMMDD) 33 34 34 34 34 34 34 3	31		31					Number of installments	Interim billings:
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date Suppl		19,970,2						Due date of first installment (YYYYMMDD)	-
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 1998 due date		19,970,5							
Due date of first installment (YYYYMMDD) 35		17,770,3	<u> </u>						Final hillings
Due date of last installment (YYYYMMDD) 36									rınaı Dillings:
Supplementary taxes levied with 1998 due date 37		19,970,8	_						
Section 2002 Section 2004 Section 2004 Section 2005 Section 2006 Section 2006 Section 2006 Section 2006 Section 2007 Sect	allment (YYYYMMDD) 36 19,	19,971,0	36					Due date of last installment (YYYYMMDD)	
Section 2002 Fig. 100 Fig.	\$	\$							
International Requirements as at December 31 International Requirements International Requirements International Requirements International Requirements International Requirements International Requirements International Representational Representations International Representational Representations International Representation International Repres	e date	-	37					xes levied with 1998 due date	Supplementary taxe
International Requirements as at December 31 International Requirements International Requirements International Requirements International Requirements International Requirements International Requirements International Representational Representations International Representational Representations International Representation International Repres									
Section 2002 Section 2002 Submitted but not per submitted bu	gterm							expenditures and long term	5. Projected capital e
Best	31							ments as at December 31	financing requirem
Best	long term financing requirements	ents	rm financing requirem	long te					
Estimated to take place	approved by submitted but not forecast n	forecast not yet	submitted but not	approved by					
Estimated to take place in 1998 in 1999 in 2000 in 2001 in 2002 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		submitted to the							
Estimated to take place \$ \$ in 1998 58 - - - in 1999 59 - - - in 2000 60 - - - in 2001 61 - - - in 2002 62 - - -		O.M.B or Council							
in 1998 in 1999 in 2000 in 2001 in 2002 58									
in 1999 in 2000 in 2001 in 2002 59		\$	\$	\$				ce	
in 2000 60	58	-		T	¯	58			in 1998
in 2001 61	59	-	-	-	-	59			in 1999
in 2001 61	60	-	-	-	-	60			in 2000
in 2002 62		-		_					
10tal 63 - - -							Tatal		111 2002
	10tal 63	-	-	-	-	63	Iotal		

1997 FINANCIAL INFORMATION RETURN Municipality						
STATISTICAL DATA For the year ended December 31, 1997.		West Nissouri	Тр		12	
				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	1997 billings	-11 -44		
		residential units	residential units	all other properties	computer use only	
		1	2	3	4	
Water			\$	\$		
In this municipality	39	110	22,134	-		
In other municipalities (specify municipality)	40					
	40	-	-	-	-	
	41 42		-	-	-	
	43	<u> </u>	-	-	-	
	64	-	-	-	-	
	- 'L		1997 billings			
		number of 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	-	-	
8. Selected investments of own sinking funds as at December 31						
•			other			
		own municipality	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						
			contribution	this municipality's share of	for	
		total board	from this	total municipal	computer	
	F	expenditure	municipality	contributions	use only	
1		1	2	3	4	

		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1 \$	2 \$	3 %	4
	F				
53		-	-	-	
54		-	-	-	
55		-	-	-	
56		-	-	-	
57		-	-	-	

11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, 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, 1996	67	28,700	-	-	28,700
Approved in 1997	68	39,900	-	-	39,900
Financed in 1997	69	68,600	-	-	68,600
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-

2. For coast of total revenue rana expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
					1

13. Municipal procurement this year		
	1	\$
Total construction contracts awarded	-	-
Construction contracts awarded at \$100,000 or greater	-	-