MUNICIPAL CODE: 39031

MUNICIPALITY OF: West Nissouri Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Nissouri Tp

1

For the year ended December 31, 1998.					_	
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,832,536	1,261,354	1,654,879	916,303
Direct water billings on ratepayers own municipality		2	24,962	_		24,962
other municipalities		3	-	-		-
Sewer surcharge on direct water billings		<u> </u>				
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	3,857,498	1,261,354	1,654,879	941,265
PAYMENTS IN LIEU OF TAXATION		- -		ı		
Canada Enterprises		7	1,037	- 583	-	454
Canada Enterprises Ontario		° -	1,037	263	-	454
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
· ·	Subtotal	18	1,037	583	-	454
ONTARIO NON-SPECIFIC GRANTS			•			
Community Reinvestment Fund		62	343,000			343,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64				-
Municipal Restructuring Fund		65	-			-
	Subtotal	69	343,000			343,000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	343,000			343,000
Ontario specific grants		29	141,635			141,635
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	237,481			237,481
Fees and service charges		32	242,170			242,170
	Subtotal	33	621,286			621,286
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	1,361	-	-	1,361
Rents, concessions and franchises		36	- 4 550			- 4 550
Fines Penalties and interest on taxes		37 38	1,550 34,216			1,550 34,216
Investment income - from own funds		39	34,210			- 34,210
- other		40	125,890			125,890
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	Cubbakat	48	442.047			- 442.047
TOTAL	Subtotal REVENUE	50 51	163,017 4,985,838	- 1,261,937	1,654,879	163,017 2,069,022
TOTAL	LATACIACE	31	4,703,030	1,201,73/	1,034,079	۷,007,022

ANALYSIS OF TAXATION - OWN PURPOSES

West Nissouri Tp

Municipality

2LT - OP

For the year ended December 31, 1998. RTC / RTO Levv Levv RTC/ Tax Taxable Tax Taxes Band Code Purpose RTQ Description Assessment Rate Levied 1 2 3 4 5 7 8 9 CT Commercial - Full Occupied 0 7,639,200 0.456936 34,906 1 General 1 General CX Commercial - Vacant Land 0 214,000 0.319856 684 CU Commercial - Excess Land 0 1,070,170 0.319856 3,423 General Farmland - Full Occupied 0 96,365,140 0.099777 96,150 General FT 1 General IU Industrial - Excess Land 0 2,270,710 0.452712 10,280 IX 0 General Industrial - Vacant Land 197,000 0.452712 892 Industrial - Full Occupied 0 ΙT 5,186,680 36,124 General 0.69648 1 General MT Multi-Residential - Full Occupied 0 681,000 0.706298 4,810 PT Pipeline - Full Occupied 0 21,498,000 0.421256 90,562 General 156,585,400 0 624,942 RT Residential/Farm - Full Occupied 0.399106 General 1 General TT Managed Forest - Full Occupied 0 94,495 0.099777 94 police villages at reduced rates СТ Commercial - Full Occupied 0 1,313,910 0.04499 591 CU 0 60 Commercial - Excess Land 189,005 0.031493 police villages at reduced rates police villages at reduced rates IU Industrial - Excess Land 28 2 0 63,700 0.044574 police villages at reduced rates ΙT Industrial - Full Occupied 0 27,300 0.068575 19 0 2 police villages at reduced rates Multi-Residential - Full Occupied 681,000 0.069542 474 MT 2 police villages at reduced rates RT Residential/Farm - Full Occupied 0 12,197,500 0.039296 4,793 farms at reduced rates СТ Commercial - Full Occupied 0 665,110 0.001089 0 farms at reduced rates CU Commercial - Excess Land 116,385 0.001089 1 3 farms at reduced rates FT Farmland - Full Occupied 0 89,063,340 0.001089 970 Industrial - Full Occupied farms at reduced rates ΙT 0 888,900 0.001089 10 0 3 Industrial - Excess Land 1,521,000 0.001089 17 farms at reduced rates IU 3 farms at reduced rates RT Residential/Farm - Full Occupied 0 45,477,965 0.001089 495

ANALYSIS OF TAXATION - OWN PURPOSES

West Nissouri Tp

Municipality

2LT - OP

916,303

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				5,093
4000			Subtotal levied by tax rate				915,425
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						878
	Utility transmission and utility corridors						
3000							
3600			Cubtatal anastal abaness t bill				070
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				878 916 303
3700			LOTALOWN DUCDOSE TAXACION				• 91h 303

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Subtotal special charges on tax bills

Total school board purposes

Municipality

West Nissouri Tp

2LT - SB

	Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.460000	720,293	645,046	1,598	73,630	19	
- farmland pending development -		0.460000	-	-	-	-	-	
- farmland pending development -		0.460000	-	-	-	-	-	
Multi-residential -general		0.460000	3,133	3,133	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.115000	110,820	99,345	590	10,885	-	
Managed Forest		0.115000	109	97	-	12	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	834,355	747,621	2,188	84,527	19	
Subtotal Commercial			175,762	139,144	693	34,804	1,121	
Subtotal Industrial			214,415	169,744	845	42,458	1,368	
Pipeline		1.911800	410,999	325,371	1,619	81,386	2,623	
Other		-	-	-	-	-	-	
Supplementary Taxes			14,346	13,842	-	504	-	
Subtotal levied by tax rate			1,649,877	1,395,722	5,345	243,679	5,131	
Railway rights-of-way		Г	5,002	3,960	20	990	32	
Utility transmission / distribution corridor			-	-	-	-	-	

5,002

1,654,879

3,960

1,399,682

20

5,365

990

5,163

244,669

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

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		
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
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	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Nissouri Tp

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	231,240	48,901
Protection to Persons and Property Fire		2		-	_	1,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	34,832
Emergency measures	Subtotal	6 7	-	-	-	35,832
Transportation services						-
Roadways		8	63,024	_	_	6,965
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
F. C.	Subtotal	15	63,024	-	-	6,965
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17				
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	300
	Subtotal	23	-	-	-	300
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	-		-	
Assistance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	6,241	-
Other Cultural		39	-	-	-	•
N	Subtotal	40	-	-	6,241	-
Planning and Development Planning and Development		44				22.050
Commercial and Industrial		41 42	-	-	-	22,950
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	78,611	-	_	350
Tile Drainage and Shoreline Assistance		45	-	-	-	126,872
		46	-	-	-	-
	Subtotal	47	78,611	-	-	150,172
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	141,635	-	237,481	242,170
	Total	٦	141,033		257,401	272,17

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

West Nissouri Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	115,847	-	144,694	1,354	4,529	-	266,424
Protection to Persons and Property								
Fire	2	35,600	-	22,383	30,422	-	-	88,405
Police Conservation Authority	3	-	-	255,324	541	- 0.045	-	255,865
Protective inspection and control	5	7,218	-	25,318	-	8,815	-	8,815 32,536
Emergency measures	6	7,210	-	23,310	-			-
. 3	Subtotal 7	42,818	-	303,025	30,963	8,815	-	385,621
Tananamatatian assissa								
Transportation services Roadways	8	197,893	_	290,421	182,490	_	_	670,804
Winter Control	9	-	-	17,338	-	-	-	17,338
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,774	-	-	-	5,774
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Fording months postdore	Subtotal 15	197,893	-	313,533	182,490	-	-	693,916
Environmental services Sanitary Sewer System	16	-	_	_	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,649	-	9,534	187,153	-	-	202,336
Garbage Collection	19	-	-	70,500	-	-	-	70,500
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	566 -	11,084	-	-	- 10,518
	Subtotal 23	5,649	-	80,600	176,069	-	-	262,318
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	31	-	-	-			-	
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
December and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	-	-	36,037	14,909	9,635	-	60,581
Libraries	38	-	-	79	-	2,000	-	2,079
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	36,116	14,909	11,635	-	62,660
Planning and Development								
Planning and Development	41	34,723	-	43,477	-	-	-	78,200
Commercial and Industrial	42	-	-	-	-	-	-	•
Residential Development	43 44	-	-		83,462	-	-	83,462
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	45	-	126,872	-	83,462	-	-	126,872
	46	-	-	-	-	-	-	-
	Subtotal 47	34,723	126,872	43,477	83,462	-	-	288,534
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

West Nissouri Tp

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 138,452 Source of Financing Contributions from Own Funds Revenue Fund 256,252 43,835 Reserves and Reserve Funds Subtotal 300,087 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 Property Assistance Programs 52,700 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 52,700 18 Grants and Loan Forgiveness Ontario 38,215 20 21 4,333 Other Municipalities 22 Subtotal 23 42,548 Other Financing Prepaid Special Charges 210,761 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 210,761 Total Sources of Financing 33 606,096 Applications Own Expenditures Short Term Interest Costs 34 Other 35 690,508 Subtotal 690,508 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 52,700 Subtotal 40 52,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 743,208 42 275,564 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 45 275,564 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 275,564 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 1,354 Protection to Persons and Property Fire 9,422 Police 541 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 9,963 Transportation services Roadways 202,459 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 202,459 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 4,334 4,333 14,472 18 Waterworks System Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 4,334 4,333 14,472 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 69,145 Libraries 38 Other Cultural 39 69,145 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 33,881 393,115 45 Tile Drainage and Shoreline Assistance 46 393,115 47 33,881 Subtotal Electricity 48 49 Gas Telephone 50 38,215 4,333 690,508 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Nissouri Tp

7

For the year ended December 31, 1998.		_
		1 \$
General Government		1 .
Protection to Persons and Property		'
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services		.]
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Social Housing	9	0 -
Recreation and Cultural Services		_[
Parks and Recreation	3	
Libraries Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	6 378,392
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Tatal 5	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

Total

For the year ended December 31, 1998.

	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	1 378,392
: To Canada and agencies	2 -
: To other	3 -
Subtota	,
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5 -
:Ontario	6 -
:School boards	7 -
:Other municipalities	8 -
Subtota	al 9 -
Less: Ontario Clean Water Agency debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances) - general	12 -
- enterprises and other	13
Subtota	
Tota	
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Instalment (serial) debentures	17 378,392
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	- 22
Long term reserve fund loans	23 -
	24
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28
	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32
	\$
5. Long term commitments and contingencies at year end	,
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	24
	36 -
- actuarial deficiency Outstanding loans guarantee	37 - 38 -
	30 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
.	- 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Nissouri Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46	· .	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	÷	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	-
- benefiting landowners					52	100,918	25,954
- 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	100,918	25,954
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							
			e from the		ble from		ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	- F	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60 61	consolidated r principal 1 \$ 67,167	revenue fund interest 2 \$ 31,127	reserve principal 3	e funds interest 4 \$	unconsolida principal 5	ted entities interest 6 \$
	L	consolidated r principal 1 \$ 67,167 57,867	2 \$ 31,127 25,701	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 67,167	revenue fund interest 2 \$ 31,127	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001	61 62	consolidated of principal 1 \$ 67,167 57,867 57,187	2 \$ 31,127 25,701 21,067	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295	2 \$ 31,127 25,701 21,067 16,488	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331	2 \$ 31,127 25,701 21,067 16,488 12,542	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331	2 \$ 31,127 25,701 21,067 16,488 12,542	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 67,167 57,867 57,187 49,295 44,331 102,545	2 \$ 31,127 25,701 21,067 16,488 12,542 20,226	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	West Nissouri Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	1,257,093	4,261	1,261,354	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	583	-	583	-	-	-	-	-	-
Subtotal levied by tax rate general	-	1,257,676	4,261	1,261,937	1,261,354	-	583	-	1,261,937	-
Special purpose levies										
	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
		_		<u>.</u>	<u>.</u>					
1.	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-
Total region or county	-	1,257,676	4,261	1,261,937	1,261,354	-	583	-	1,261,937	-

Municipality	
West Nissermi To	
West Nissouri Tp	

9LT

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,385,840	13,842	-	1,399,682	1,399,682	-	-	1,399,682	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	5,365	-	-	5,365	5,365	-	-	5,365	-
English Language Catholic DSB (specify)											
	93	-	244,165	504	-	244,669	244,669	-	-	244,669	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	5,163	-	-	5,163	5,163	-	-	5,163	-
Total school boards	36	-	1,640,533	14,346	_	1,654,879	1,654,879	_	_	1,654,879	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Nissouri Tp

For the year ended Dec	ember 31, 1998.		
			1 \$
Balance at the beginni	ng of the year	1	2,628,695
Revenues Contributions from (revenue fund	2	232,995
Contributions from (capital fund	3	-
Development Charge		67	29,496
Lot levies and subdi	vider contributions	60	-
Recreational land (t	he Planning Act)	61	-
Investment income	from own funds	5	24,628
	- other	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	287,119
Expenditures			
Transferred to capit	al fund	14	43,835
Transferred to rever	nue fund	15	-
Charges for long ter	m liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	43,835
		-	
Balance at the end of t	the year for:		
Reserves		23	2,179,992
Reserve Funds		24	691,987
	Total	25	2,871,979
Analysed as follows:			
Reserves and discretion Working funds	nary reserve funds:		202 202
		26	280,000
Contingencies		27	-
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	419,188
Replacement of equ	ipment	30	670,078
Sick leave		31	-
Insurance		32	-
Workers' compensat	ion	33	-
Capital expenditure	- general administration	34	26,000
	- roads	35	1,046,686
	- sanitary and storm sewers	36	-
	- parks and recreation	64	26,304
	- library	65	
	- other cultural	66	-
	- water	38	_
	- transit	39	-
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	76,384
Waterworks current		42	70,304
Transit current purp		50	
Library current purp		51	
Library current purp	OSCS .	52	132,696
		53	132,090
		54	-
 Obligatory reserve fun	ds:	7	-
Development Charge		68	194,643
Lot levies and subdi		44	-
Recreational land (t		46	-
Parking revenues		45	-
Debenture repaymen	nt	47	-
Exchange rate stabil		48	<u> </u>
		55	
		56	
		57	
		-	
	Total	58	2,871,979

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Nissouri Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	2,642,626	-
Accounts receivable				
Canada		2	15,955	
Ontario		3	53,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	4,081	receivable for
Other (including unorganized areas)		8	9,505	business taxes
Taxes receivable				
Current year's levies		9	149,055	
Previous year's levies		10	43,615	-
Prior year's levies		11	13,147	-
Penalties and interest		12	15,502	-
Less allowance for uncollectables (negative)		13 -	5,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	500	portion of line 20
apital outlay to be recovered in future years		19	378,392	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	-
	Total	21	3,320,378	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Nissouri Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	23		
- Canada - Other	24		
Accounts payable and accrued liabilities	23	-	
Canada	26	5,118	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	31	,	
	32		
Other current liabilities	33	13,828	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	378,392	
- 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	2,871,979	
Accumulated net revenue (deficit)		2,071,777	
General revenue	42	110,037	
Special charges and special areas (specify)			
	43	- 3,554	
	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		
Pegion or county	56		
Region or county	57		
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1		
	Total 59	3,320,378	

Municipality

West Nissouri Tp

STATISTICAL DATA

For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	3
	Non-line Department Support Staff				2	-
	Fire				3	
	Police				4	-
	Transit				5	-
	Public Works				6	3
	Health Services				7	-
	Homes for the Aged				8	
	Other Social Services					
					9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	1
				Total	13	7
	·			Total		•
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	265,951	75,815
	Employee benefits			15	42,927	12,237
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	3,675,715
	·				17	136,496
Ì	Previous years' tax					
	Penalties and interest				18	34,391
				Subtotal	19	3,846,602
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	4,781
	- recoverable from upper tier				90	4,255
	- recoverable from school boards				91	12,603
	Transfers to tax sale and tax registration accounts				26	•
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	
	- other				94	-
	- otilei				2	
Re	ebates to eligible charities under section 442.1 of the Municipal Act				%	
I	- recoverable from general municipal accounts			95		-
	- recoverable from upper tier			96		•
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
					80	-
			Total reductions		29	3,868,241
Αn	nounts added to the tax roll for collection purposes only				30	-
Bu	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
_						
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,327
	Due date of last installment (YYYYMMDD)				33	19,980,529
Ì	Final billings: Number of installments				34	2
Ì						
	Due date of first installment (YYYYMMDD)				35	19,980,925
	Due date of last installment (YYYYMMDD)				36	19,981,127
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
Ì				long t	erm financing require	ments
Ì				approved by	submitted but not	forecast not yet
Ì			gross	the O.M.B.	yet approved by	submitted to the
Ì			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
	timated to take place		\$	\$	\$	\$
	in 1999			-	-	-
Ì	in 2000		59 -	-	-	
Ì	in 2001		60 -	-	-	-
Ì	in 2002		61 -	-	-	
	in 2003		62		_	
Ì	III ZOOJ	Total				
Ì		Total	-	-	-	-

Municipality

West Nissouri Tp

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				Í	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	17,065	13,869
7. Applicate of the street of						
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water In this municipality		39	104	\$	\$	
In this municipality In other municipalities (specify municipality)		39	104	24,962	-	
-		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	<u> </u>	-	-	-
		L F	number of	1998 billings		
			residential units	residential units	all other properties	computer use
		-	1	2	3	only 4
Sewer		44		\$ -	<u> </u>	
In this municipality In other municipalities (specify municipality)			<u> </u>	-	-	
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		L		<u> </u>		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					<u> </u>	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own sinking runds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds		83	\$ -	\$	\$	\$
Own sinking runds		03	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
action of action less due to reserve raines as at secential in st					٠٠١	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1	2	3	4
			\$	\$	%	
name of joint boards		53	_	_	_	
		54	<u> </u>	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		L	\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	52,700	-	-	52,700
Financed in 1998		69	52,700	-	-	52,700
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	-	-	-	-
	<u> </u>			!		
13. Municipal procurement this year						2
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

West Nissouri Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6 7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18	1			
		20				
	Subtotal	21	1	1		
All other user fees		22			242,170	
	Total	23			242,170	

Municipality

West Nissouri Tp

17

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

1. Phase-in programs under section 372 of the Municipal Act office parking lots/ multishopping residential residential commercial buildings centres vacant land industrial 2 3 5 6 No. of years of the program (#) Cross class funding (1=Yes: 0=No) Properties increasing: No. of properties affected within class (#) Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) - per cent value (%) Phase-in rate (%) Properties decreasing:

No. of properties affected within class (#) (\$) Total adjustments for the year - dollar value (\$) 10 - per cent value (%) 11 Phase-in rate (%) 12 large industrial new multi-residential pipeline farmland 3 5 No. of years of the program (#) 13 Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class (#) 15 Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) 17 - per cent value (%) 18 Phase-in rate (%) 19 operties decreasing: No. of properties affected within class (#) 20 (\$) Total adjustments for the year 21 Minimum threshold amount: - dollar value (\$) 22 - per cent value (%) 23 Phase-in rate (%) 24 2. Rebate programs under section 442.2 of the Municipal Act office shopping parking lots/ large industrial commercial buildings centres vacant land industrial 3 No. of years of the program (#) 25 Total no.of properties in class (#) 26 No. of properties affected within class (#) 27 Total adjustments for the year (\$) 28 Minimum threshold amount: - dollar value (\$) 29 - per cent value (%) 30 Assessment value to qualify: - minimum (\$) - maximum (\$) 3. 2.5% Capping programs under section 447.1 of the Municipal Act shopping centres parking lots/ vacant land multioffice large residential industrial industrial 3 7 Total no. of properties in class (#) 33 Properties increasing: No. of properties affected within class 34 Total adjustments for the year (\$) 35 Properties decreasing: No. of properties affected within class (#) Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act office buildings shopping centres multiparking lots/ large industrial vacant land industrial 3 Total no. of properties in class (#) 38 Budgetary levy change (%) 39 Properties increasing: No. of properties affected within class (#) 40 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 roperties decreasing: No. of properties affected within class (#) 43 Percentage used to determine (%) Total tax decrease phase-ins for year (\$) 45 Total tax adjustments for the year (\$) 46