MUNICIPAL CODE: 39042

MUNICIPALITY OF: East Williams Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

East Williams Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,178,331	113,749	835,784	228,79
Direct water billings on ratepayers own municipality		2	53,237			53,23
other municipalities		3	-	· ·	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5 6	- 1,231,568	- 113,749	835,784	- 282,03
PAYMENTS IN LIEU OF TAXATION					· · ·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	247			247
The Municipal Act, section 157		10	-	· ·		-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,998	291	2,147	56
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,245	291	2,147	80
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	12,450	-	-	12,45
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	19,883	-	-	19,88
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	5,272	-	-	5,27
	Subtotal	28	37,605	-	-	37,60
REVENUES FOR SPECIFIC FUNCTIONS			-		•	
Ontario specific grants		29	136,621			136,62
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	5,213		-	5,21
Fees and service charges		32	189,614		-	189,61
-	Subtotal	33	331,448		-	331,44
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35		-		-
Fines		37				-
Penalties and interest on taxes		38	7,016		-	7,01
Investment income - from own funds		39	2,066		_	2,06
- other		40	18,000		_	18,00
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				
		48				-
		-101				-
 Sale of Land			. 1			-
 Sale of Land	Subtotal	49 50	- 27,082			- 27,082

Municipality

East Williams Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1990.													4
· · · · · , · · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,761,210	392,610	22,490	65.66900	77.25700	181,326	30,332	1,738	1,215	-	-	214,611

Municipality

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ANALYSIS OF TAXATION									East Wi	lliams Tp			2LT - OP
For the year ended December 31, 1990.	-				MILL	MILL RATES		TAXES LEVIED			PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,761,210	392,610	22,490	34.15200	40.17900	94,301	15,775	904	632	-	-	111,612
	_												
	_												
													┨┝─────┤

2LT - OP

Municipality

East Williams Tp

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·	·	·	·		·	·	·	·
Elementary public	0	2,172,929	380,230	22,225	139.103000	163.651000	302,261	62,225	3,637	1,974			370,097
General	0	2,172,929	560,250	22,225	139.103000	163.651000	302,201	62,225	3,037	1,974	-	-	370,097
Elementary separate			11										<u> </u>
General	0	588,281	12,380	265	139.103000	163.651000	81,832	2,026	43	601	-	-	84,502
Secondary public													
General	0	2,172,929	380,230	22,225	112.452000	132.296000	244,350	50,303	2,940	1,596	-	-	299,189
													1
													1
Public consolidated													

							Municipality						_
ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	588,281	12,380	265	112.452000	132.296000	66,153	1,638	32	485	-	-	68,308
Separate consolidated													J []
Total all school board taxation	0						694,596	129,880	6,652	4,656	-	-	835,784

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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 \$	
															
	2														
	3														
	4														
	5														
	7														
	8														
	9														
	10													 	
	11 12														
	13														
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	22 23													<u> </u>	
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	27													 	
	28 29														
	30										<u> </u>				
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	32														
	33					ļ								 	
	34 35													 	
	30	'Ll			I	L	1	l	1		L	l	I	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	36	,															
	37	,															
	38	3															
	39																
	40)															
	41																
	42	2															
	43																
	44	ļ															
	45	j															
	46	,															
	Total 47	,															

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

East Williams Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		5,194
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,019
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,019
Transportation services						
Roadways		8	131,300	-	1,773	5,864
Winter Control		9	-	-		-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	- 418
Air Transportation		13	-	-	-	- 410
		14	-	-	-	-
	Subtotal	15	131,300	-	1,773	6,282
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services	Subtotui					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	3,000	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	3,000	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Democratics and California California					I T	
Recreation and Cultural Services Parks and Recreation		37	3,730	-	-	806
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,730	-	-	806
Planning and Development Planning and Development		41	-	-	-	10,315
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,591	-	440	49
Tile Drainage and Shoreline Assistance		45	-	-	-	157,949
	.	46	-	-	-	-
El estadou	Subtotal	47	1,591	-	440	168,313
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесрноне	Total	50	- 136,621		- 5,213	- 189,614
	iUldi		130,021	-	5,215	107,014

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

East Williams 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	44,173	-	26,310	864	-	-	71,347
Protection to Persons and Property Fire		2	-		-		10.460		10 460
Police		3	-	-	-	-	19,460	-	19,460 -
Conservation Authority		4	-	-	-	-	9,894	-	9,894
Protective inspection and control		5	6,294	-	655	920	-	-	7,869
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	-	6,294		655	920	29,354	-	37,223
Transportation services Roadways		8	70,519	-	120 754	110 242	-	-	320,636
Winter Control		9		-	130,754	119,363	-		
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	418	-	-	-	418
Air Transportation		13 14	-	-	-	-	-	-	-
	Subtotal	14 15	- 70,519	-	- 131,172	- 119,363	-	-	- 321,054
Environmental services	Jubiotut		, 0,017			,500			521,001
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System Garbage Collection		18 19	5,565	-	36,737 14,051	43,564	-	-	85,866 14,051
Garbage Disposal		20	_	-	-	-	-	_	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	3,525	1,225	-	-	4,750
	Subtotal	23	5,565	-	54,313	44,789	-	-	104,667
Health Services Public Health Services		24	-	-	-	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	6,762	-	-	-	-	6,762
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30		6,762	-	-	-	-	6,762
General Assistance		31	-	-	-	-	635	-	635
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	500	-	500
	Subtotal	-	-	-	-	-	- 1,135	-	- 1,135
							.,		.,
Recreation and Cultural Services Parks and Recreation			2 222		2.070	4 000	4 005		0.004
Libraries		37 38	2,229	-	3,070	1,000	1,925	-	8,224
Other Cultural		39	-	-	-	-	- 25	-	- 25
	Subtotal	-	2,229	-	3,070	1,000	1,950	-	8,249
Planning and Development Planning and Development									
Commercial and Industrial		41 42	-	-	2,164	•	-	-	2,164
Residential Development		42	-	-	-	-	-	· · ·	-
Agriculture and Reforestation		44	-	7,228	4,371	624	50	-	12,273
Tile Drainage and Shoreline Assistance		45	-	157,498	-	-	-	-	157,498
		46	-	-	-	-	-	-	-
	Subtotal	_	-	164,726	6,535	624	50	-	171,935
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	•	-	-	-
receptione	Total	-	128,780	171,488	222,055	- 167,560	32,489		722,372
		r	.20,700		222,000	.57,500	52,107		. 22,372

Municipality

East Williams Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1990.

			1 \$
		F	Ş
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	32,379
Source of Financing Contributions from Own Funds			
Revenue Fund		2	105,858
Reserves and Reserve Funds	Subtotal	3	- 105,858
and Torm Linkittics Incomed			
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	- 106,20
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	106,200
Ontario		20	109,527
Canada		21	-
Other Municipalities	Subtotal	22	1,152
Other Financing	Subtotal	23	110,679
Prepaid Special Charges		24	41,548
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		~	
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	41,548
	Total Sources of Financing	33	364,285
Applications Dwn Expenditures			
Short Term Interest Costs		34	1,582
Other		35	393,558
	Subtotal	36	395,140
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	106,200
	Subtotal	40	106,200
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	501,340 169,434
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	107,984
- Proceeds From Long Term Liabilities		46	-
		47	61,45
- Transfers From Reserves and Reserve Funds			
- Transfers From Reserves and Reserve Funds 	Total Unfinanced Capital Outlaw (Unaversided Capital First 1)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 169,434

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

East Williams Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	865
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	109 593	-	-	227.045
Winter Control		ہ 9	108,582 -	-	-	227,945
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,846
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	108,582	-	-	229,791
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	997	115,032
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-		-	- 1,225
	Subtotal	ŀ	_	-	997	116,257
Health Services Public Health Services		24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	· .	-	-
	Subtotal		-	-	-	-
Social and Family Services General Assistance	Jubiotat	31	_			
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	945	-	155	48,227
Tile Drainage and Shoreline Assistance		45				
	e 17	46 47	-	-	-	-
Electricity	Subtotal	47 48	945	· ·	155 -	48,227
Gas		40 49	-		-	-
Telephone		50	-	-	-	-
	Total	51	109,527	-	1,152	395,140

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

East Williams Tp

7 11

		\$
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 - 9 -
Transit	1	9 - 0 -
Parking Street Lighting		·
		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		·
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		1 -
		2 -
Health Services	Subtotal 2	3
Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		
		9 -
Carial and Frankla Camilana	Subtotal 3	0 4,63
Social and Family Services General Assistance		1 -
		2 -
Assistance to Aged Persons Assitance to Children		
		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation		-
		7 -
Libraries		8 -
Other Cultural		9
	Subtotal 4	
Planning and Development Planning and Development		
		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 5,55
Tile Drainage and Shoreline Assistance		5 576,54
		6 -
	Subtotal 4	7 582,09
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 586,73

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	576,54
: To Canada and agencies		2	-
: To other		3	10,18
un All Jakk commod bu the municipality from others	Subtotal	4	586,7
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12 13	-
- enterprises and other	Subtotal	13	-
	Total	15	586,7
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
Installment (serial) debentures		17	586,7
ong term bank loans ease purchase agreements		18 19	-
lortgages		20	-
inistry of the Environment		22	-
·		23	-
		24	-
			\$
 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		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Own funds Ministry of the Environment - sewer		29 30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Actuarial balance of own sinking funds at year end		32	-
. Actuarial balance of own sinking funds at year end		32	\$
Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		32	
. Long term commitments and contingencies at year end			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		33	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds 		33 34 35	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 		33 34 35 36	\$ - - -
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 		33 34 35	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		33 34 35 36 37	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 		33 34 35 36 37	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		33 34 35 36 37 38	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41 42	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total ideficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

East Williams Tp

						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Materia and a few data and the second star life and a							
Water projects - for this municipality only				46	17,410	20,195	2,090
- share of integrated projects				47	18,872	56,068	5,575
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
					1		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	5,650	1,112
- special are rates and special charges					51	-	-
- benefitting landowners					52	115,900	48,826
- user rates (consolidated entities)					53	-	40,020
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58	-	-
					59	-	-
-				Total	78	121,550	49,938
				TOLAI	78	121,550	49,930
	-	consolidated r	interest	reserve principal	interest	unconsolidat principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	108,854	48,240	-	-	-	-
1992	61	98,045	38,936	-	-	-	-
1993	62	77,869	30,462	-	-	-	-
1994	63	70,336	24,169	-	-	-	
1995	64	63,906	18,542	-	-	-	
1996-2000	65	167,720	33,195	-	-	-	
		- , -	,				-
	79	-	-	-	-	-	-
2001 onwards	79 69	-	-	-	-	-	
2001 onwards interest to be earned on sinking funds *	_						-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70		-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-	-	-	-	-	-
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	- - - - 1
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-		- - - 1 \$
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	69 70	-	-	-	-		- - - - 1 \$ -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	69 70	-	-	-	-	- - - 72 73	- - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70	-	-	-	-	- - 72 73 74	- - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-	-	- - 72 73 74 75	- - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	69 70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-	-	-	- - 72 73 74 75	- - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	69 70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - - - - - -
2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	69 70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Williams Tp

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2	3	4	5	6	8 \$	9	10	12	11
		\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		43,890	632	44,522							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3	-	_	-	-							
Sewer rate	4		-	-	-							
Library rate	5		12,780	-	12,780							
Road rate	6		56,445	-	56,445							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	3	113,115	632	113,747	111,612	2,137	-	291	-	114,040	29
Special purpose requisitions	Г											
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or co	untv 22	3	113,115	632	113,747	111,612	2,137	-	291	_	114,040	29

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Williams Tp

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 5	375,118	1,974	-	377,092	370,097	6,993	1,187	-	378,277	1,180
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	84,008	601	-	84,609	84,502	260	-	-	84,762	154
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2	303,801	1,596	-	305,397	299,189	6,204	960	-	306,353	954
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	67,920	485	-	68,405	68,308	231	-	-	68,539	134
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 6	830,847	4,656	-	835,503	822,096	13,688	2,147	-	837,931	2,422

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

East Williams Tp

			1 \$
Balance at the beginning of the year		1	232,183
Revenues Contributions from revenue fund		2	61,702
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,009
- other		6	-
		9	30
		10	-
		11	-
		12	-
	Total revenue	13	63,02
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	282,01
Reserve Funds		24	13,18
	Total	25	295,20
nalysed as follows:			
Working funds		26	110,59
Contingencies		27	3,00
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	21,00
- roads		35	40,00
- sanitary and storm sewers		36	-
- parks and recreation		64	5,00
- library		65	-
- other cultural		66	-
- water		38	98,91
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,50
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	13,18
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
		55	-
Municipal Election		56	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Williams Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	12,365	100
Accounts receivable			
Canada	2	140	
Ontario	3	148,318	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	11,956	receivable for
Other (including unorganized areas)	8	5,222	business taxes
Taxes receivable			
Current year's levies	9	42,696	-
Previous year's levies	10	3,406	-
Prior year's levies	11	-	-
Penalties and interest	12	1,646	-
Less allowance for uncollectables (negative)	13 -	300	- 300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	586,730	registration
Other long term assets	20	-	-
Total		812,179	
		- ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

East Williams Tp

LIABILITIES		Г		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	37,085	
- capital - Ontario		-		-
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	878	
Region or county		28	-	
Other municipalities		29	284	
School Boards		30	-	
Trade accounts payable		31	20,770	
Other		32	19,771	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,634	
- special area rates and special charges		35	-	
- benefitting landowners		36	582,096	
- 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	295,203	
Accumulated net revenue (deficit)		_''⊢	275,205	
General revenue		42	18,174	
Special charges and special areas (specify)				
		43	-	
		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	-	
<u></u>		55		
Region or county		56	296	
School boards		57	296	
Unexpended capital financing / (unfinanced capital outlay)		58 -	169,434	
	Total	59	812,179	

Municipality

STATISTICAL DATA

For the y	/ear endea	December .	31, 1990.

East Williams Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	3
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	87,677	24,526
Employee benefits			15		1,226
				· · · · ·	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,115,898
Previous years' tax				17	28,028
Penalties and interest				18	7,162
			Subtotal	19	1,151,088
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
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 				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	
		Total reductions		29	1,151,088
					, - ,
Amounts added to the tax roll for collection purposes only				30	162,067
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)				r	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19900330
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19900630
Due date of first installment (YYYYMMDD)				34	19900930
Due date of last installment (YYYYMMDD)				36	19901130
				I	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			I	orm financian	monte
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ŝ	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996	Total	62 - 63 -	-	-	-
	ισται	63 -		-	-

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1990.

East Williams Tp

				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 units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	140	48,794	4,443	
In other municipalities (specify municipality)			,	,	
	40 41		-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 S	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-		-	-
				water 1	sewer 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		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ -
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$