**MUNICIPAL CODE: 39042** 

MUNICIPALITY OF: East Williams Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

East Williams Tp

1

|  |                     |          | Total<br>Revenue    | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose     |
|--|---------------------|----------|---------------------|---------------------------|-----------------------------|--------------------|
|  |                     |          | 1                   | 2<br>\$                   | 3<br>\$                     | 4<br>\$            |
| TAXATION   |                     |          | *                   | *                         | *                           | *                  |
| Taxation from schedule 2LTxx or requistions from schedule 2UT          |                     | 1        | 1 109 411           | 105,484                   | 845,518                     | 247 600            |
| Direct water billings on ratepayers own municipality                   |                     |          | 1,198,611           | 105,464                   | 643,316                     | 247,609            |
| other municipalities   |                     | 2        | 52,062              | -                         | -                           | 52,062             |
| Sewer surcharge on direct water billings own municipality              |                     | 4        | -                   | -                         |                             | _                  |
| other municipalities   |                     | 5        | -                   | -                         | _                           | -                  |
| PAYMENTS IN LIEU OF TAXATION   | Subtotal            | 6        | 1,250,673           | 105,484                   | 845,518                     | 299,671            |
| Canada   |                     | 7        | _                   | -                         | _                           |                    |
| Canada Enterprises   |                     | 8        | -                   | -                         | -                           | -                  |
| Ontario The Municipal Tax Assistance Act                               |                     | 9        | 635                 | _                         |                             | 635                |
| The Municipal Act, section 157   |                     | 10       | -                   |                           | -                           | -                  |
| Other  |                     | 11       | -                   | -                         | -                           | -                  |
| Ontario Enterprises Ontario Housing Corporation                        |                     | 12       | -                   | -                         | -                           | -                  |
| Ontario Hydro  |                     | 13       | 2,978               | 265                       | 2,125                       | 588                |
| Liquor Control Board of Ontario  |                     | 14       | -                   | -                         | -                           | -                  |
| Other  |                     | 15       | -                   | -                         | -                           | -                  |
| Municipal enterprises  |                     | 16<br>17 | -                   | -                         |                             | -                  |
| Other municipalities and enterprises                                   | Subtotal            | 18       | 3,613               | 265                       | 2,125                       | 1,223              |
| ONTARIO UNCONDITIONAL GRANTS   |                     | .~_      | 3,0.0               | 200                       | 2,120                       | .,225              |
| Per Household General  |                     | 19       |                     |                           |                             |                    |
| Per Household Police   |                     | 20       |                     |                           |                             |                    |
| Transitional amd special assistance                                    |                     | 22       | -                   | -                         | -                           | -                  |
| Resource Equalization  |                     | 23       |                     |                           |                             |                    |
| General Support Northern Special Support                               |                     | 24<br>25 |                     |                           |                             |                    |
| Apportionment Guarantee  |                     | 26       | _                   | -                         | . 1                         |                    |
| Revenue Guarantee  |                     | 27       |                     |                           |                             |                    |
|  | Subtotal            | 28       | 39,485              | -                         | -                           | 39,485             |
| REVENUES FOR SPECIFIC FUNCTIONS  |                     |          | -                   | •                         |                             |                    |
| Ontario specific grants  |                     | 29       | 158,378             |                           |                             | 158,378            |
| Canada specific grants   |                     | 30       | •                   |                           | _                           | -                  |
| Other municipalities - grants and fees                                 |                     | 31       | 1,287               |                           | -                           | 1,287              |
| Fees and service charges   | Subtotal            | 32       | 173,489<br>333,154  |                           | -                           | 173,489<br>333,154 |
| OTHER REVENUES   | Subtotui            | <u>-</u> | 333,131             |                           |                             | 333,131            |
| Trailer revenue and licences   |                     | 34       | -                   |                           |                             | -                  |
| Licences and permits   |                     | 35       | -                   | -                         | -                           | -                  |
| Fines  |                     | 37       | -                   |                           |                             | -                  |
| Penalties and interest on taxes  |                     | 38       | 10,668              |                           | _                           | 10,668             |
| Investment income - from own funds                                     |                     | 39       | 1,682               |                           | _                           | 1,682              |
| - other  |                     | 40       | 6,802               |                           | -                           | 6,802              |
| Sales of publications, equipment, etc  Contributions from capital fund |                     | 42       | -                   |                           |                             | -                  |
| Contributions from reserves and reserve funds                          |                     | 44       |                     |                           | -                           | -                  |
| Contributions from non-consolidated entities                           |                     | 45       |                     |                           |                             | -                  |
|  |                     | 46       | -                   |                           |                             | -                  |
|  |                     | 47       | -                   |                           |                             | -                  |
|  |                     | 48       |                     |                           |                             | -                  |
| Sale of Land   | Cubtotal            | 49       | 10 152              | -                         |                             | 10 152             |
|  | Subtotal<br>REVENUE | 50<br>51 | 19,152<br>1,646,077 | 105,749                   | 847,643                     | 19,152<br>692,685  |

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

East Williams Tp 2LT - OP

| To the year ended becember 31, 1771. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY TA               | SUPPLEMENTARY TAXES |                          |  |
|--------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|---------------------|--------------------------|--|
|                                      |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business            | total<br>columns 6 to 11 |  |
|                                      | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$            | 12                       |  |
| I. Own purposes                      | MAID | <b>\$</b>               | <b>\$</b>                    | <b>\$</b> | <b>\$</b>               | <b>&gt;</b>                               | \$                      | <b>\$</b>                    | \$       | <b>\$</b>               | <b>\$</b>                    | \$                  | \$                       |  |
| General                              | 0    | 2,800,792               | 392,325                      | 22,490    | 68.87800                | 81.02300                                  | 192,914                 | 31,791                       | 1,822    | 2,973                   | -                            | -                   | 229,500                  |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | <b>  </b>                |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | {  <del></del>           |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | <b>{</b>                 |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | <del> </del>             |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | <b>∤</b>                 |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     | <u> </u>                 |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |
|                                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |                     |                          |  |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

East Williams Tp 2LT - OP

|                         |      | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUF                     | SUPPLEMENTARY TAXES          |          |                          |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                         | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 2,800,792               | 392,325                      | 22,490   | 31.01600                | 36.48900                                  | 86,869                  | 14,316                       | 821      | 1,359                   | -                            | -        | 103,365                  |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

East Williams Tp

2LT - OP

| For the year ended December 31, 1991. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,212,464               | 368,520                      | 22,215   | 132.320000              | 155.671000                                | 292,753                 | 57,368                       | 3,458    | 4,173                   | -                            | -        | 357,752                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |          |                         |   |                         | <u> </u>                     |          | <u> </u>                |                              |          |                          |
| General                               | 0    | 588,328                 | 23,805                       | 275      | 132.320000              | 155.671000                                | 77,848                  | 3,706                        | 43       | 1,490                   | 83                           | 24       | 83,194                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,212,464               | 368,520                      | 22,215   | 116.735000              | 137.335000                                | 258,272                 | 50,611                       | 3,051    | 3,654                   | -                            | -        | 315,588                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | -    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   | 1 1  |                         |                              |          |                         |   |                         |                              |          | <u> </u>                |                              | 1        |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| <b>ANALYSIS</b> | OF | <b>TAXATION</b> |
|-----------------|----|-----------------|
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For the year ended December 31, 1991.

Municipality

East Williams Tp

2LT - OP

|                                 |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          |                         | MILL RATES TAXES LEVIED                   |                         |                              |          | SUF                     | TOTAL                        |          |                          |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 588,328                 | 23,805                       | 275      | 116.735000              | 137.335000                                | 68,679                  | 3,269                        | 38       | 1,294                   | 73                           | 21       | 73,374                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         | _   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 697,552                 | 130,564                      | 6,590    | 10,611                  | 156                          | 45       | 845,518                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   | LEVIES ON SUPPORTING MUNICIPALITIES |                     |                    |      |                                 |                                      |                                    |                 |            | DIRECT BILLINGS ON RATEPAYERS |            |                         |  |
|---|-------------------|-----------------------------------|-------------------------------------|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|
|   |                   |                                   | lev                                 | ries for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv | ice charges                   | sewer serv | sewer service charges   |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |                                     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences | all other<br>properties |  |
|   |                   | 3                                 | 4                                   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                            | 11         | 12                      |  |
|   |                   | \$                                | \$                                  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                            | \$         | \$                      |  |
|   |                   |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 1                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | <u>.</u>          | ·                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | <del>.</del>      |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | Ģ                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 1                 | 0                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 1                 | 2                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 1<br>1            |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 1                 | 5                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 7                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   |                   | 8                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 | 0                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2<br>2            |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 | 5                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 | 8                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 2                 | 9                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 3                 | 1                                 |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 3                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 3                 |                                   |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |
|   | 3                 | ٥[                                |                                     |                     |                    |      |                                 |                                      |                                    |                 |            |                               |            |                         |  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   |                                   | levies for special purposes (please specify |    |    |    |                                 |                                      |                                    | water serv      | rice charges | sewer serv              | ice charges/ |  |
|---|-------------------|-----------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|--------------|-------------------------|--------------|--|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |   |    |    |    | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences   | all other<br>properties | residences   | all other<br>properties                          |
|   |                   | 3                                 | 4   | 5  | 6  | 17 | 20                              | 21                                   | 7                                  | 8               | 9            | 10                      | 11           | 12   |
|   |                   | \$                                | \$  | \$ | \$ | \$ | \$                              | \$                                   | \$                                 | \$              | \$           | \$                      | \$           | \$   |
|   |                   |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 2/                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 36                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              | <del>                                     </del> |
|   | 37                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 38                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 39                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 40                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 41                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 42                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 43                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 44                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 45                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | 46                |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
|   | Total 47          |                                   |   |    |    |    |                                 |                                      |                                    |                 |              |                         |              |  |
| 1   |                   |                                   |   |    | •  | •  | •                               | •                                    | •                                  |                 | •            | •                       | •            | •  |

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Williams Tp

**3** 

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants<br>2 | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|-----------------------|--|--------------------------------|
|   |          |          | \$                            | \$                    | \$   | \$                             |
| General Government  |          | 1        | -                             |                       | -  | 5,677                          |
| Protection to Persons and Property  |          |          |                               |                       |  |                                |
| Fire  |          | 2        | -                             | -                     | -  | -                              |
| Police Conservation Authority   |          | 3<br>4   | -                             | -                     |  | <u> </u>                       |
| Protective inspection and control   |          | 5        | -                             | -                     | -  | 6,760                          |
| Emergency measures  |          | 6        | -                             | -                     | -  |                                |
|   | Subtotal | 7        | -                             | -                     | -  | 6,760                          |
| Transportation services<br>Roadways   |          | 8        | 150,656                       | -                     | 847  | 5,513                          |
| Winter Control  |          | 9        | -                             |                       | -  | -                              |
| Transit   |          | 10       | -                             | -                     | -  | -                              |
| Parking   |          | 11       | -                             | -                     | -  | -                              |
| Street Lighting   |          | 12       | -                             | -                     | -  | -                              |
| Air Transportation  |          | 13       | -                             | -                     | -  | -                              |
| <del></del>   | Subtotal | 14<br>15 | 150,656                       | -                     | -<br>847   | -<br>5,513                     |
| Environmental services<br>Sanitary Sewer System                             | Jubicial | 16       | -                             | -                     | -  | -                              |
| Storm Sewer System  |          | 17       | -                             | -                     | -  | -                              |
| Waterworks System   |          | 18       | -                             | -                     | -  | -                              |
| Garbage Collection  |          | 19       | 1,374                         | -                     | -  | -                              |
| Garbage Disposal Pollution Control  |          | 20       | -                             | -                     |  | -                              |
| Pollution Control   |          | 21       | -                             | -                     | -  | -                              |
| <del></del>   | Subtotal | 23       | 1,374                         | -                     | _  | -                              |
| Health Services   | -        |          | ,                             |                       | 1  |                                |
| Public Health Services  |          | 24       | -                             | -                     | -  | -                              |
| Public Health Inspection and Control  |          | 25       | -                             | -                     | -  | -                              |
| Hospitals   |          | 26       | -                             | -                     | -  | -                              |
| Ambulance Services Cemeteries   |          | 27<br>28 | -                             | -                     |  | -                              |
| Cemeteries<br>  |          | 28       | -                             | -                     | -  | -                              |
| <del></del>   | Subtotal | 30       | -                             | -                     |  | -                              |
| Social and Family Services<br>General Assistance                            | -        | 31       | -                             | <u>-</u>              | -  | -                              |
| Assistance to Aged Persons  |          | 32       | -                             | -                     | -  |                                |
| Assitance to Children   |          | 33       | -                             | -                     | -  | -                              |
| Day Nurseries   |          | 34       | -                             | -                     | -  | -                              |
|   | المغماما | 35       | -                             | -                     | -  | -                              |
|   | Subtotal | 36       | -                             | -                     | -  | -                              |
| Recreation and Cultural Services Parks and Recreation                       |          | 37       | 4,687                         | -                     | -  | 888                            |
| Libraries   |          | 38       | -                             | -                     | -  | -                              |
| Other Cultural  |          | 39       | -                             | -                     | -  | -                              |
|   | Subtotal | 40       | 4,687                         | -                     | -  | 888                            |
| Planning and Development Planning and Development Commercial and Industrial |          | 41       | -                             |                       | -  | 3,653                          |
| Commercial and Industrial Residential Development                           |          | 42<br>43 | -                             | -                     |  | -                              |
| Residential Development  Agriculture and Reforestation                      |          | 44       | 1,661                         | -                     | 440  | -<br>56                        |
| Tile Drainage and Shoreline Assistance                                      |          | 45       | -                             | -                     | -  | 150,942                        |
|   |          | 46       | -                             | -                     | -  | -                              |
|   | Subtotal | 47       | 1,661                         | -                     | 440  | 154,65                         |
| Electricity   |          | 48       | -                             | -                     | -  | -                              |
| Gas   |          | 49       | -                             | -                     | -  | -                              |
| Telephone   | -        | 50       | -                             | -                     | -  | -                              |
|   | Total    | 51       | 158,378                       | -                     | 1,287  | 173,489                        |

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

| F4 W/III T-      |  |
|------------------|--|
| East Williams Tp |  |
| •                |  |
|                  |  |

For the year ended December 31, 1991.

|   |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | <b>4</b><br>\$               | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                | 1                 | 51,450  | -                             | 31,867  | -                            | -                  | -                                 | 83,317                |
| Protection to Persons and Property Fire           |                   | _   |                               |   | 27 524                       | 20.007             |                                   | FF F24                |
| Police  | 2                 | -   | -                             | -   | 27,524                       | 28,007             | -                                 | 55,531                |
| Conservation Authority                            | 4                 | -   | -                             | -   | -                            | 10,617             | -                                 | 10,617                |
| Protective inspection and control                 | 5                 | 6,853   | -                             | 683   | -                            | -                  | -                                 | 7,536                 |
| Emergency measures                                | 6                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 7        | 6,853   | -                             | 683   | 27,524                       | 38,624             | -                                 | 73,684                |
| Transportation services                           |                   | 70.200  |                               | 472.005   | 27.424                       |                    |                                   | 200.00                |
| Roadways<br>Winter Control                        | 8                 | 79,388  | -                             | 173,085   | 37,621                       | -                  | -                                 | 290,094               |
| Transit   | 10                | -   | -                             | -   | -                            | -                  | <u> </u>                          | -                     |
| Parking   | 11                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                   | 12                | -   | -                             | 583   | -                            | -                  | -                                 | 583                   |
| Air Transportation                                | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14                | - 70 200                                      | -                             | - 472 ((0                                       | - 27 (24                     | -                  | -                                 | - 200 (7              |
| Environmental services                            | Subtotal 15       | 79,388  | -                             | 173,668   | 37,621                       | -                  | -                                 | 290,677               |
| Sanitary Sewer System                             | 16                | -   | -                             | -   | •                            | -                  | -                                 | -                     |
| Storm Sewer System                                | 17                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                 | 18                | 6,038   | 6,052                         | 26,123  | 23,671                       | -                  | -                                 | 61,884                |
| Garbage Collection                                | 19<br>20          | -   | -                             | 20,331  | 714                          | -                  | -                                 | 21,045                |
| Garbage Disposal Pollution Control                | 20                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 23       | 6,038   | 6,052                         | 46,454  | 24,385                       | -                  | =                                 | 82,929                |
| Health Services Public Health Services            |                   |   |                               |   |                              |                    |                                   |                       |
| Public Health Inspection and Control              | 24<br>25          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   | 26                | -   | -                             | <u> </u>  | -                            | -                  |                                   | -                     |
| Ambulance Services                                | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28                | -   | 2,706                         | 70  | -                            | -                  | -                                 | 2,776                 |
|   | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Sorriege                        | Subtotal 30       | -   | 2,706                         | 70  | =                            | -                  | -                                 | 2,776                 |
| Social and Family Services General Assistance     | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                        | 32                | -   | -                             | -   | -                            | =                  | -                                 | -                     |
| Assitance to Children                             | 33                | -   | -                             | -   | -                            | 200                | -                                 | 200                   |
| Day Nurseries                                     | 34                | -   | -                             | -   | -                            | 300                | -                                 | 300                   |
| <del></del>                                       | 35<br>Subtotal 36 | -   | -                             | -   | -                            | -<br>500           | -                                 | 500                   |
|   | Subtotal 36       | -   | -                             | -   | -                            | 300                | <u> </u>                          | 300                   |
| Recreation and Cultural Services                  |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                              | 37                | 2,336   | -                             | 3,496   | 9,205                        | 867                | -                                 | 15,904                |
| Libraries<br>Other Cultural                       | 38<br>39          | -   | -                             | -   | -                            | 810                | -                                 | 810                   |
| other cuttarat                                    | Subtotal 40       | 2,336   | -                             | 3,496   | 9,205                        | 1,677              | -                                 | 16,714                |
| Planning and Development Planning and Development |                   |   |                               |   | .,                           |                    |                                   |                       |
| Commercial and Industrial                         | 41<br>42          | -   | -                             | 1,862   | -                            | -                  | -                                 | 1,862                 |
| Residential Development                           | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                     | 44                | 416   | 4,077                         | 3,729   | 3,910                        | -                  | -                                 | 12,132                |
| Tile Drainage and Shoreline Assistance            | 45                | -   | 150,238                       | -   | -                            | -                  | -                                 | 150,238               |
|   | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Floctricity                                       | Subtotal 47       | 416   | 154,315                       | 5,591   | 3,910                        | -                  | -                                 | 164,232               |
| Electricity Gas                                   | 48<br>49          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   | 50                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total 51          | 146,481                                       | 163,073                       | 261,829   | 102,645                      | 40,801             | _                                 | 714,829               |

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

East Williams Tp

9

| Surprise   Financing   |  |     |                |
|--|--|-----|----------------|
| ### Source of Financing  **Source of Financing  **Control Forence Financing  **Control Financing   |  |     |                |
| the the polymining of the years Source of Finnecing Contributions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Labilities incorred Central Averages and Housing Corporation Contrator Finnecing Agreemy Ministry of the Environment Ministry of the Envi |  | ı   | •<br>          |
| Contributions from Cone Funds   2   5.5.774  |  | 1   | 169,433        |
| Persent Final   Reserves and Reserve Funds   |  |     |                |
| Reserves and Reserve Funds   |  | 2   | 55 77 <i>4</i> |
| Subtoots   1   |  |     |                |
| Contract Nortange and Housing Corporation   7  |  | 4   | 137,568        |
| Contract Nortange and Housing Corporation   7  | Long Torm Liabilities Incurred                                 |     |                |
| Commercial Area Improvement Program  |  | 5   | -              |
| Dither Ontaria Housing Programs  | Ontario Financing Authority                                    | 7   | -              |
| Ministry of the Environment:   1   | Commercial Area Improvement Program                            | 9   | -              |
| 1  | Other Ontario Housing Programs                                 | 10  | -              |
| Serial Debentures  | ·  | 11  | -              |
| Sinking Fund Debentures         14           Long Term Bank Loanis         16  |  | - 1 | 119,000        |
| Long Term Reserve Fund Loans         16           6           17           17  |  |     | 51,246         |
| Long Term Reserve Fund Loans   |  |     | -              |
| Transfer of Proceeds From Long Term Liabilities to:   Cheer Municipalities   Total Unfinanced Capital Outlay (Unexpended Capital Financing   Total Sources of Financing   Total Capital    |  | -   |                |
| Subtotal   18   770,246   18   770   |  |     |                |
| Grants and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Other Financing Other Financing Proceeds From Long Term Liabilities to: Other Municipalities Other Grants Sale of Land and Other Capital Assets Other Other Municipalities Other Other Grants Sale Other Other Municipalities to: Other Municipalities Sale Other Other Grants Sale Other Other Grants Sale Other Other Grants Sale Other Other Municipalities Sale Other Other Grants Sale  |  | -   |                |
| Ontario         20         116,834           Canada         21         —           Other Municipalities         32         1,827           Other Financing         24         65,664           Prozeeds From Sale of Land and Other Capital Assets         25         4,007           Investment Income         27         -           From Own Funds         26         -           Other         30         -           Donations         30         -            Subtoal         32         69,671           Donations         30         -         -            Subtoal         31         -         -            Total Sources of Financing         33         495,946         -           Other         Subtoal         34         28         -  | Grants and Loan Forgiveness                                    | ŀ   |                |
| Cher Municipalities  |  | 20  | 116,834        |
| Subtotal   23   118,461    | Canada   | 21  | -              |
| Other Financing         24         65,664           Prepaid Special Charges         25         4,007           Proceeds From Sale of Land and Other Capital Assets         25         4,007           Investment Income         26         -           From Own Funds         26         -           Other         27         -           Donations         28         -            Subtotal         31         -            Subtotal         32         69,675            Subtotal         31         -            Subtotal         33         495,946           Applications         Total Sources of Financing         33         495,946           Applications         35         220,604         35         220,604           Other         Subtotal         36         220,980         36         220,980           Transfer of Proceeds From Long Term Liabilities to:         37         -  |  |     | 1,627          |
| Prepaid Special Charges         24         65,664           Proceeds From Sale of Land and Other Capital Assets         25         4,007           Investment Income         7            From Own Funds         26            Other         27            Donations         30             Subtotal         31            Subtotal         32         69,671            Applications         Subtotal         32         69,671           Own Expenditures         3         495,946           Short Term Interest Costs         34         286           Other         Subtotal         36         220,980           Transfer of Proceeds From Long Term Liabilities to:         35         220,604           Unconsolidated Local Boards         38            Individuals         39         119,000           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         119,000           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         33,378           Wundingaled as Form Long Term Liabilities         45         31,337           Unspliced Capital  |  | 23  | 118,461        |
| Proceeds From Sale of Land and Other Capital Assets  Proceeds From Sale of Land and Other Capital Assets  Proceeds From Own Funds  Other  Other  Donations  Subtest  Total Sources of Financing  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  |  | 24  | 65 664         |
| Investment Income   From Own Funds   |  | - 1 |                |
| Other         27            Donations         28             30             31             Subtotal         31            Subtotal         32         69,671           Total Sources of Financing         33         495,946           Applications          34         286           Other         35         220,604         35         220,604           Other         Subtotal         36         220,890         35         220,690           Transfer of Proceeds From Long Term Liabilities to:         37  | ·  |     | 4,007          |
| Donations  | From Own Funds   | 26  | -              |
| 30 31  | Other  | 27  | -              |
| 1  | Donations  | 28  | -              |
| Applications   Total Sources of Financing   32   69,671  | <del></del>  | F   | -              |
| Applications   Substand   Subst   |  |     |                |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Office Additional Subtotal Individuals Subtotal Individuals Subtotal Other Municipalities Other Munici |  | -   | •              |
| Own Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal  | •  | 33  | 495,946        |
| Short Term Interest Costs         34         286           Other         35         220,604           Transfer of Proceeds From Long Term Liabilities to:         36         220,890           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         119,000           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         13,377           Amount Reported in Line 43 Analysed as Follows:         44         -           Unapplied Capital Receipts (Negative)         44         -           To be Recovered From:         45         13,377           - Proceeds From Long Term Liabilities         45         13,377           - Proceeds From Long Term Liabilities         46         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         47         -           - Transfers From Reserves and Reserve Funds         48         -           - Transfers From Reserves and Reserve Funds  |  |     |                |
| Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Receipts (Negative)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  |  | 34  | 286            |
| Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Subtotal Individuals  Total Applications Individuals  Unspiral Applications Individuals  Unspiral Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Individuals  Individuals  Individuals I | Other  | 35  | 220,604        |
| Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)   | Subtotal   | 36  | 220,890        |
| Unconsolidated Local Boards Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Individuals  Subtotal Individuals   |  | 2.7 |                |
| Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  39 119,000  40 119,000  42 339,890  43 13,377  44 -  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)   |  |     |                |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 339,890  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 119,000  41  |  | -   |                |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 339,890  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  13,377  |  | -   | •              |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 339,890 43 13,377 44  |  |     |                |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  13,377  |  | 42  | 339,890        |
| Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  13,377  |  | 43  | 13,377         |
| - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  |  | 44  | -              |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  13,377   |  | آ [ |                |
| - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 13,377   | -  | -   |                |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 13,377   |  | -   |                |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 13,377   |  |     |                |
|  |  | F   | 13,377         |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities -   |  | L   | -,             |
|  | * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19  | <u> </u>       |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |                  |
|--------------|------------------|
|              | East Williams Tp |

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 27,524 Police Conservation Authority Protective inspection and control Emergency measures 27,524 Subtotal Transportation services Roadways 94,540 136,168 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 94,540 136,168 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 33,675 Garbage Collection 19 714 20 Garbage Disposal **Pollution Control** 21 22 34,389 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,205 Libraries 38 Other Cultural 39 8,205 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 22,294 1,627 14,604 Tile Drainage and Shoreline Assistance 45 46 14,604 22,294 Subtotal 47 1,627 Electricity 48 Gas 49 Telephone 50 Total 51 116,834 1,627 220,890

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Williams Tp

7

| For the year ended December 31, 1991.             |             |                                       |
|---|-------------|---------------------------------------|
|   |             | 1<br>\$                               |
| General Government                                |             | 1 -                                   |
| Protection to Persons and Property                |             |                                       |
| Fire  |             | -                                     |
| Police Conservation Authority                     |             | -                                     |
| Protective inspection and control                 |             | -                                     |
| Emergency measures                                |             | 5                                     |
| - 5   | Subtotal    | 7 -                                   |
| Transportation services                           |             |                                       |
| Roadways  |             |                                       |
| Winter Control                                    |             | -                                     |
| Transit Parking                                   | 1(<br>1°    |                                       |
| Street Lighting                                   | 12          |                                       |
| Air Transportation                                | 1:          | -                                     |
| ·   | 14          | 4 -                                   |
|   | Subtotal 1  | -                                     |
| Environmental services                            |             |                                       |
| Sanitary Sewer System                             | 10          |                                       |
| Storm Sewer System Waterworks System              | 17<br>18    |                                       |
| Waterworks System Garbage Collection              | 19          |                                       |
| Garbage Disposal                                  | 20          |                                       |
| Pollution Control                                 | 2.          |                                       |
| <del></del>                                       | 22          | -                                     |
|   | Subtotal 2: | 46,975                                |
| Health Services                                   |             |                                       |
| Public Health Services                            | 24          |                                       |
| Public Health Inspection and Control<br>Hospitals | 29          |                                       |
| Ambulance Services                                | 27          | -                                     |
| Cemeteries  | 28          |                                       |
|   | 29          |                                       |
|   | Subtotal 30 | 2,438                                 |
| Social and Family Services                        |             |                                       |
| General Assistance                                | 3,          |                                       |
| Assistance to Aged Persons Assitance to Children  | 32          | -                                     |
| Day Nurseries                                     | 3.          |                                       |
|   | 3!          |                                       |
|   | Subtotal 36 |                                       |
| Recreation and Cultural Services                  |             |                                       |
| Parks and Recreation                              | 37          | -                                     |
| Libraries   | 38          |                                       |
| Other Cultural                                    | 39          |                                       |
| Planning and Development                          | Subtotal 40 | -                                     |
| Planning and Development                          | 4           | -                                     |
| Commercial and Industrial                         | 42          | -                                     |
| Residential Development                           | 4:          | -                                     |
| Agriculture and Reforestation                     | 4-          |                                       |
| Tile Drainage and Shoreline Assistance            | 4!          |                                       |
|   | 40          |                                       |
| Electricity                                       | Subtotal 47 | · · · · · · · · · · · · · · · · · · · |
| Electricity  Gas                                  | 48          |                                       |
| Telephone   | 50          |                                       |
|   | Total 5     |                                       |
|   |             | · · · · · · · · · · · · · · · · · · · |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Williams Tp

**8** 

|   |          |          | 1<br>\$           |
|---|----------|----------|-------------------|
| 4 Calculation of the Data Burdon of the Municipality  |          | ſ        |                   |
| Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and                      |          |          |                   |
| consolidated entities   |          |          |                   |
| :To Ontario and agencies  |          | 1        | 592,359           |
| : To Canada and agencies<br>: To other  |          | 3        | -<br>E4 402       |
| , to delet  | Subtotal | ر<br>4   | 51,492<br>643,851 |
| Plus: All debt assumed by the municipality from others  | Subtotat | 5        | - 043,031         |
| Less: All debt assumed by others  |          | 1        |                   |
| :Ontario  |          | 6        | -                 |
| :Schoolboards   |          | 7        | -                 |
| :Other municipalities   |          | 8        | -                 |
|   | Subtotal | 9        | -                 |
| Less: Ministry of the Environment debt retirement funds   |          | 4.0      |                   |
| - sewer   |          | 10       | -                 |
| - water Own sinking funds (actual balances)   |          | 11       | -                 |
| - general municipal   |          | 12       | _                 |
| - enterprises and other   |          | 13       | -                 |
|   | Subtotal | 14       | -                 |
|   | Total    | 15       | 643,851           |
| Amount reported in line 15 analyzed as follows:   |          | ļ        |                   |
| Sinking fund debentures   |          | 16       | -                 |
| Installment (serial) debentures   |          | 17       | 643,851           |
| Long term bank loans  |          | 18       | -                 |
| Lease purchase agreements   |          | 19       | -                 |
| Mortgages   |          | 20       | -                 |
| Ministry of the Environment   |          | 22       | -                 |
|   |          | 23<br>24 | -                 |
| -   |          | 24       |                   |
|   |          | Г        | \$                |
| 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       |                   |
|   |          |          | \$                |
|   |          | Г        | <b>&gt;</b>       |
| 3. Interest earned on sinking funds and debt retirement funds during the year   |          |          |                   |
| Own funds   |          | 29       | -                 |
| Ministry of the Environment - sewer   |          | 30       | -                 |
| - water   |          | 31       | -                 |
|   |          |          | \$                |
| 4. Actuarial balance of own sinking funds at year end   |          | 32       | -                 |
|   |          | L        |                   |
|   |          |          | \$                |
| 5. Long term commitments and contingencies at year end  |          | ſ        |                   |
| Total liability for accumulated sick pay credits  |          | 33       | -                 |
| Total liability under OMERS plans - initial unfunded  |          | 34       | _                 |
| - actuarial deficiency  |          | 35       |                   |
| Total liability for own pension funds   |          | "        |                   |
| - initial unfunded  |          | 36       | -                 |
| - actuarial deficiency  |          | 37       | -                 |
| Outstanding loans guarantee   |          | 38       | -                 |
| Commitments and liabilities financed from revenue, as approved by   |          | ſ        |                   |
| the Ontario Municipal Board or Counci, as the case may be - hospital support  |          | 20       |                   |
|   |          | 39       | -                 |
| - university support  |          | 40       | -                 |
| - leases and other agreements Other (specify)   |          | 41<br>42 | 6,540             |
| Other (specify)   |          | 42       | - 6,540           |
|   |          | 44       |                   |
|   | Total    | 45       | 6,540             |
|   | 2003     | 1        | 5,5 10            |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Williams Tp

**8** 

| 6. Ministry of the Environment Provincial Projects   |  |   |  |   |                                  |  |                              |
|--|--|---|--|---|----------------------------------|--|------------------------------|
|  |  |   |  |   |                                  | total                                    |                              |
|  |  |   |  |   |                                  | outstanding                              | 4-64                         |
|  |  |   |  |   | accumulated<br>surplus (deficit) | capital<br>obligation                    | debt<br>charges              |
|  |  |   |  |   | 1 1                              | 2  | 3                            |
|  |  |   |  |   | ,<br>\$                          | \$                                       | \$                           |
| Water projects - for this municipality only  |  |   |  | 46  | 17,131                           | 20,058                                   | 2,090                        |
| - share of integrated projects   |  |   |  | 47  | 74,267                           | 145,057                                  | 14,142                       |
| Sewer projects - for this municipality only  |  |   |  | 48  | -                                | -  |                              |
| - share of integrated projects   |  |   |  | 49  | -                                | -  | _                            |
| 7. 1991 Debt Charges   |  |   |  |   |                                  |  |                              |
|  |  |   |  |   |                                  | principal                                | interest                     |
|  |  |   |  |   | [                                | 1  | 2                            |
|  |  |   |  |   |                                  | \$                                       | \$                           |
| Recovered from the consolidated revenue fund - general tax rates *   |  |   |  |   | 50                               | 2,196                                    | 510                          |
| - special are rates and special charges  |  |   |  |   | 51                               | -  | -                            |
| - benefitting landowners   |  |   |  |   | 52                               | 110,929                                  | 49,438                       |
| - user rates (consolidated entities)   |  |   |  |   | 53                               | -  | -                            |
| Recovered from reserve funds   |  |   |  |   | 54                               | -  | -                            |
| Recovered from unconsolidated entities   |  |   |  |   | ļ                                |  |                              |
| - hydro  |  |   |  |   | 55                               | -  | -                            |
| - gas and telephone  |  |   |  |   | 57                               | -  | -                            |
|  |  |   |  |   | 56                               | -  | -                            |
|  |  |   |  |   | 58                               | -  | -                            |
|  |  |   |  |   | 59                               | -  | -                            |
|  |  |   |  | Total                                     | 78                               | 113,125                                  | 49,948                       |
|  |  |   |  |   |                                  |  |                              |
|  |  |   |  |   |                                  |  |                              |
| 3. Future principal and interest payments on EXISTING net debt   |  |   |  |   |                                  |  |                              |
| 3. Future principal and interest payments on EXISTING net debt   |  | recoverable   |  | recovera                                  |                                  | recoveral                                |                              |
| 3. Future principal and interest payments on EXISTING net debt   | _  | consolidated r  | evenue fund  | reserve                                   | e funds                          | unconsolida                              | ted entities                 |
| 3. Future principal and interest payments on EXISTING net debt   |  | consolidated re   | evenue fund<br>interest  | reserve<br>principal                      | e funds<br>interest              | unconsolida<br>principal                 | interest                     |
| 8. Future principal and interest payments on EXISTING net debt   | _<br>_<br>[                                  | consolidated reprincipal  | interest   | reserve<br>principal<br>3                 | e funds<br>interest<br>4         | unconsolida<br>principal<br>5            | interest 6                   |
| 3. Future principal and interest payments on EXISTING net debt   | 60   | consolidated reprincipal  | evenue fund<br>interest<br>2<br>\$                                   | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
|  | 60   | consolidated reprincipal  1  \$ 115,170                                     | evenue fund interest  2  \$ 52,846                                   | reserve<br>principal<br>3                 | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5            | interest  6  \$              |
| 1992   |  | consolidated reprincipal  1  \$ 115,170  96,489                             | 2<br>\$<br>52,846<br>42,878  | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1992<br>1993   | 61   | consolidated reprincipal  1 \$ 115,170 96,489 90,581                        | evenue fund interest  2  \$ 52,846  42,878  34,959                   | reserve<br>principal<br>3<br>\$           | e funds interest 4 \$            | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ - |
| 1992<br>1993<br>1994   | 61<br>62                                     | consolidated no principal 1 \$ \$ 115,170 96,489 90,581 85,921              | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564               | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest 4 \$            | unconsolidat principal 5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995   | 61<br>62<br>63                               | consolidated no principal 1 \$ \$ 115,170 96,489 90,581 85,921 69,451       | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527        | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$          | unconsolidat principal 5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995   | 61<br>62<br>63<br>64                         | consolidated no principal 1 \$ \$ 115,170 96,489 90,581 85,921              | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564               | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolidat principal 5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996   | 61<br>62<br>63<br>64<br>65                   | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | 2<br>\$<br>52,846<br>42,878<br>34,959<br>27,564<br>20,527<br>37,581  | reserve principal 3 \$ \$                 | e funds interest  4  \$          | unconsolidal principal 5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolidal principal 5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal  3 \$                   | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds F. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidal principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated or principal  1 \$ 115,170 96,489 90,581 85,921 69,451 186,239 | evenue fund interest  2 \$ 52,846 42,878 34,959 27,564 20,527 37,581 | reserve principal 3 \$ \$                 | e funds  interest  4  \$         | unconsolidat principal  5 \$             | ted entities interest 6 \$   |

| nicipality |                  |
|------------|------------------|
|            | East Williams Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2<br>\$                  | 3                      | 4<br>\$           | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER                                    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| Included in general tax rate for              |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| upper tier purposes                           |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                           |                                    | 44,297                   | 1,360                  | 45,657            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2      |                                    | <u> </u>                 | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate 3                                |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4                                  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5                                |                                    | 12,474                   | -                      | 12,474            |                  |   |                                  |   |       |                 |                              |
| Road rate 6                                   |                                    | 47,931                   | -                      | 47,931            |                  |   |                                  |   |       |                 |                              |
| 7   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10           | ı                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11       | 296                                | 104,702                  | 1,360                  | 106,062           | 103,365          | 2,119                                     | -                                | 265   | -     | 105,749         | - 17                         |
| Special purpose requisitions Water 12         |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit 13                                    |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14                                      |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 15                                    |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 16  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 17  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19                            | -                                  | -                        | -                      | - 1               | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings 20                      | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings 21   | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county 22                     | 296                                | 104,702                  | 1,360                  | 106,062           | 103,365          | 2,119                                     | -                                | 265   | -     | 105,749         | - 17                         |

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| Municipality |             |
|--------------|-------------|
| East \       | √illiams Tp |

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1991.

|                               |              | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|--------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |              | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |              | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ            |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30           | 1,180                              | 363,924                  | 4,172                  | -  | 368,096           | 357,752          | 8,017                                     | 1,129                                       | -  | 366,898         | - 18                         |
|                               | 31           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |              |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40           | 154                                | 81,857                   | 1,598                  | -  | 83,455            | 83,194           | 615                                       | -   | -  | 83,809          | 508                          |
|                               | 41           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |              |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50           | 954                                | 320,296                  | 3,655                  | -  | 323,951           | 315,588          | 6,481                                     | 996   | -  | 323,065         | 68                           |
|                               | 51           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |              |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70           | 134                                | 72,215                   | 1,388                  | -  | 73,603            | 73,374           | 497                                       | -   | -  | 73,871          | 402                          |
|                               | 71           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72           | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total schoo                   | ol boards 36 | 2,422                              | 838,292                  | 10,813                 | -  | 849,105           | 829,908          | 15,610                                    | 2,125                                       | -  | 847,643         | 960                          |

### **CONTINUITY OF RESERVES AND RESERVE FUNDS**

For the year ended December 31, 1991.

Municipality East Williams Tp

|  |                   |          | 1<br>\$  |
|--|-------------------|----------|----------|
| Balance at the beginning of the year                                     |                   | 1        | 295,203  |
| Revenues Contributions from various fund                                 |                   |          |          |
| Contributions from revenue fund  |                   | 2        | 46,871   |
| Contributions from capital fund  Lot levies and subdivider contributions |                   | 3<br>60  |          |
| Recreational land (the Planning Act)                                     |                   | 61       | <u> </u> |
| Investment income - from own funds                                       |                   | 5        |          |
| - other  |                   | 6        | 689      |
|  |                   | 9        | -        |
| <del></del>  |                   | 10       | -        |
| <del></del>  |                   | 11       | -        |
| <del></del>  |                   | 12       | -        |
|  | Total revenue     | 13       | 47,56    |
| Expenditures   |                   | l        |          |
| Transferred to capital fund  |                   | 14       | 81,79    |
| Transferred to revenue fund  |                   | 15       | -        |
| Charges for long term liabilities - principal and interest               |                   | 16       | -        |
|  |                   | 63       | -        |
|  |                   | 20       | -        |
|  |                   | 21       | -        |
|  | Total expenditure | 22       | 81,79    |
|  |                   |          | 0.,,,,   |
| Balance at the end of the year for:                                      |                   |          |          |
| Reserves   |                   | 23       | 247,09   |
| Reserve Funds  |                   | 24       | 13,87    |
|  | Total             | 25       | 260,96   |
| Analysed as follows:   |                   |          |          |
| Working funds  |                   | 2.       | 440.50   |
|  |                   | 26       | 110,59   |
| Contingencies  Ministry of the Environment funds for renewals, etc.      |                   | 27       | 3,00     |
| Ministry of the Environment funds for renewals, etc - sewer              |                   | 28       | _        |
| - water  |                   | 29       |          |
| Replacement of equipment   |                   | 30       | 48,50    |
| Sick leave   |                   | 31       | -        |
| Insurance  |                   | 32       |          |
| Workers' compensation  |                   | 33       |          |
| Capital expenditure - general administration                             |                   | 34       | 21,00    |
| - roads  |                   | 35       |          |
| - sanitary and storm sewers  |                   | 36       | -        |
| - parks and recreation   |                   | 64       | 1,00     |
| - library  |                   | 65       | -        |
| - other cultural   |                   | 66       | -        |
| - water  |                   | 38       | -        |
| - transit  |                   | 39       | -        |
| - housing  |                   | 40       | -        |
| - industrial development   |                   | 41       | -        |
| - other and unspecified  |                   | 42       | -        |
| Lot levies and subdivider contributions                                  |                   | 44       | -        |
| Recreational land (the Planning Act)                                     |                   | 46       | 13,87    |
| Parking revenues   |                   | 45       | -        |
| Debenture repayment  |                   | 47       | -        |
| Exchange rate stabilization  |                   | 48       | -        |
| Waterworks current purposes  |                   | 49       | 62,99    |
| Transit current purposes   |                   | 50       | <u>-</u> |
| Library current purposes   |                   | 51       | -        |
| Vacation Pay - Council   |                   | 52       | -        |
| Waste Site   |                   | 53       | -        |
| Police Commission  |                   | 54       | -        |
| Municipal Election   |                   | 55       | -        |
| Municipal Election   |                   | ·        |          |
| Business Improvement Area  |                   | 56       | -        |
|  |                   | 56<br>57 | -        |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality     |  |
|------------------|--|
| East Williams Tp |  |

For the year ended December 31, 1991.

|  |       |      | 1<br>\$ | 2<br>\$             |
|--|-------|------|---------|---------------------|
| ASSETS   |       |      |         | portion of cash not |
| Current assets                                 |       |      | -       | in chartered banks  |
| Cash   |       | 1    | 177,939 | 100                 |
| Accounts receivable                            |       |      | ,       |                     |
| Canada   |       | 2    | 7,676   |                     |
| Ontario  |       | 3    | 22,415  |                     |
| Region or county                               |       | 4    | 1,000   |                     |
| Other municipalities                           |       | 5    | 270     |                     |
| School Boards                                  |       | 6    | -       | portion of taxes    |
| Waterworks                                     |       | 7    | 12,793  | receivable for      |
| Other (including unorganized areas)            |       | 8    | 7,666   | business taxes      |
| Taxes receivable                               |       |      |         |                     |
| Current year's levies                          |       | 9    | 60,759  | -                   |
| Previous year's levies                         |       | 10   | 12,993  | -                   |
| Prior year's levies                            |       | 11   | 2,297   | -                   |
| Penalties and interest                         |       | 12   | 4,917   | -                   |
| 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   | 643,851 | registration        |
| Other long term assets                         |       | 20   | -       | -                   |
|  | Total | 21   | 954,276 |                     |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                  |
|-------------|------------------|
|             | East Williams Tp |

For the year ended December 31, 1991.

| LIABILITIES   |       |      |           | portion of loans no |
|---|-------|------|-----------|---------------------|
| Current Liabilities   |       |      |           | from chartered bank |
| Temporary loans - current purposes  |       | 22   | _         | _                   |
| - capital - Ontario   |       | 23   |           |                     |
| - Canada  |       | 24   | <u> </u>  |                     |
| - Canada<br>- Other   |       | 25   |           |                     |
| Accounts payable and accrued liabilities                                  |       | 25   | -         |                     |
| Canada  |       | 26   | _         |                     |
| Ontario   |       | 27   | 1,087     |                     |
| Region or county  |       | 28   | 1,007     |                     |
| Other municipalities  |       | 29   | 44 521    |                     |
| School Boards   |       | 30   | 44,521    |                     |
|   |       | -    | - 0.479   |                     |
| Trade accounts payable<br>Other   |       | 31   | 9,168     |                     |
|   |       | 32   | 11,084    |                     |
| Other current liabilities   |       | 33   | -         |                     |
|   |       |      |           |                     |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |       |      |           |                     |
| - general tax rates   |       | 34   | 2,079     |                     |
| - special area rates and special charges                                  |       | 35   | 2,077     |                     |
|   |       | -    | - 441 772 |                     |
| - benefitting landowners  |       | 36   | 641,772   |                     |
| - user rates (consolidated entities)                                      |       | 37   | -         |                     |
| Recoverable from Reserve Funds  |       | 38   | -         |                     |
| Recoveralble from unconsolidated entities                                 |       | 39   | -         |                     |
| Less: Own holdings (negative)   |       | 40   | -         |                     |
| Reserves and reserve funds  |       | 41   | 260,969   |                     |
| Accumulated net revenue (deficit) General revenue                         |       |      |           |                     |
|   |       | 42 - | 3,970     |                     |
| Special charges and special areas (specify)                               |       | 42   |           |                     |
|   |       | 43   | -         |                     |
| <del></del>   |       | 44   | -         |                     |
| <del></del>   |       | 45   | -         |                     |
|   |       | 46   | -         |                     |
| Consolidated local boards (specify) Transit operations                    |       | 47   |           |                     |
| Water operations  |       | 48   |           |                     |
|   |       | -    |           |                     |
| Libraries   |       | 49   | -         |                     |
| Cemetaries  |       | 50   | -         |                     |
| Recreation, community centres and arenas                                  |       | 51   | -         |                     |
|   |       | 52   | -         |                     |
|   |       | 53   | -         |                     |
| <del></del>   |       | 54   | -         |                     |
| <del></del>   |       | 55   | -         |                     |
| Region or county  |       | 56 - | 17        |                     |
| School boards   |       | 57   | 960       |                     |
| Unexpended capital financing / (unfinanced capital outlay)                |       | 58 - | 13,377    |                     |
|   | Total | 59   | 954,276   |                     |

Municipality

East Williams Tp

#### STATISTICAL DATA

For the year ended December 31, 1991.

|  |    |                  |             |                               | 1                |
|--|----|------------------|-------------|-------------------------------|------------------|
| 1. Number of continuous full time employees as at December 31  |    |                  |             |                               | •                |
| Administration   |    |                  |             | 4                             | 1                |
|  |    |                  |             |                               | -                |
| Non-line Department Support Staff  Fire  |    |                  |             | 2                             |                  |
|  |    |                  |             | 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<br>December 31 |                  |
|  |    |                  |             |                               | other            |
| 2. Total expenditures during the year on   |    |                  |             | 1<br>\$                       | 2<br>\$          |
| 2. Total expenditures during the year on:  |    |                  |             |                               |                  |
| Wages and salaries   |    |                  | 14          |                               | 40,118           |
| Employee benefits  |    |                  | 15          | 8,877                         | 430              |
|  |    |                  |             |                               | 1                |
|  |    |                  |             |                               | \$               |
| 3. Reductions of tax roll during the year (lower tier municipalities only)   |    |                  |             |                               |                  |
| Cash collections: Current year's tax   |    |                  |             | 16                            | 1,297,878        |
| Previous years' tax  |    |                  |             | 17                            | 30,812           |
| Penalties and interest   |    |                  |             | 18                            | 7,397            |
| renactes and interest  |    |                  | Subtotal    | 19                            | 1,336,087        |
| Discounts allowed  |    |                  | Jubiotui    | 20                            | -                |
| Tax adjustments under section 362 and 363 of the Municipal Act   |    |                  |             | 20                            | -                |
| - amounts added to the roll (negative)   |    |                  |             | 22                            | _                |
| - amounts written off  |    |                  |             |                               |                  |
|  |    |                  |             | 23                            | -                |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards |    |                  |             |                               |                  |
| - 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   |    |                  |             | 27                            | -                |
| - refunds  |    |                  |             | 28                            | -                |
| Other (specify)  |    |                  |             | 80                            | -                |
|  |    | Total reductions |             | 29                            | 1,336,087        |
|  |    |                  |             |                               |                  |
| Amounts added to the tax roll for collection purposes only   |    |                  |             | 30                            | 160,026          |
| Business taxes written off under subsection 495(1) of the Municipal Act  |    |                  |             | 81                            | -                |
|  |    |                  |             | •                             |                  |
|  |    |                  |             |                               | 1                |
| 4. Tax due dates for 1991 (lower tier municipalities only)   |    |                  |             | i                             |                  |
| Interim billings: Number of installments   |    |                  |             | 31                            | 2                |
| Due date of first installment (YYYYMMDD)   |    |                  |             | 32                            | 19910330         |
| Due date of last installment (YYYYMMDD)  |    |                  |             | 33                            | 19910630         |
| Final billings: Number of installments   |    |                  |             | 34                            | 2                |
| Due date of first installment (YYYYMMDD)   |    |                  |             | 35                            | 19910930         |
| Due date of last installment (YYYYMMDD)  |    |                  |             | 36                            | 19911130         |
|  |    |                  |             | ļ                             | \$               |
| Supplementary taxes levied with1994 due date   |    |                  |             | 37                            | -                |
| " ,  |    |                  |             |                               |                  |
| 5. Projected capital expenditures and long term  |    |                  |             |                               |                  |
| financing requirements as at December 31   |    |                  |             |                               |                  |
|  |    |                  | long to     | erm financing require         | ments            |
|  |    |                  | approved by | submitted but not             | forecast not yet |
|  |    | gross            | the O.M.B.  | yet approved by               | submitted to the |
|  |    | expenditures     | or Concil   | O.M.B. or Council             | O.M.B or Council |
|  | ſ  | 1                | 2           | 3                             | 4                |
| Estimated to take place  |    | \$               | \$          | \$                            | \$               |
| in 1992  | 58 | -                | i           | -                             | -                |
| in 1993  | 59 | -                | 1           | -                             | -                |
| in 1994  | 60 | -                | -           | -                             | -                |
| in 1995  | 61 | -                | -           | -                             | -                |
| in 1996  | 62 | -                | -           | -                             | -                |

Municipality

East Williams Tp

| ~- |    |      |     |    | _   |   |    |
|----|----|------|-----|----|-----|---|----|
| SI | ΔΙ | LIC. | 11( | ΔΙ | - D | Δ | ΙΔ |

For the year ended December 31, 1991.

|  |  |   |  | balance of fund  | loans outstanding                                  |
|--|--|---|--|--|--|
|  |  |   |  | 1<br>\$  | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end                        |  |   | 82   | -  | -  |
|  |  |   |  |  |  |
| 7. Analysis of direct water and sewer billings as at December 31           | Γ  | number of   | 1991 billings  |  |  |
|  |  | residential<br>units  | residential<br>units   | all other<br>properties                                | computer use<br>only                               |
|  |  | 1   | 2  | 3  | 4  |
| Water  |  |   | \$   | \$   |  |
| In this municipality In other municipalities (specify municipality)        | 39   | 160   | 44,788   | 7,274  |  |
|  | 40   | -   | -  | -  | -  |
|  | 41   | =   | -  | -  | =  |
| <del>-</del>   | 42   | -   | -  | -  | -  |
| -  | 43   | -   | -  | -  | -  |
| <del></del>  | 64   |   | -  | -  | -  |
|  |  | number of<br>residential  | 1991 billings<br>residential   | all other  | computer use                                       |
|  |  | units   | units  | properties   | only   |
| Sewer  |  | 1   | 2<br>\$  | 3<br>\$  | 4  |
| In this municipality   | 44   | -   | -  | -  |  |
| In other municipalities (specify municipality)                             | 45   | _   | _  | _  | _  |
| <del></del>  | 46   | -   | -  | -  | -  |
|  | 47   | =   | -  | -  | =  |
|  | 48   | -   | -  | -  | -  |
| <del>.</del>   | 65   | -   | -  | -  | -  |
|  |  |   |  | water  | sewer  |
| Number of residential units in this municipality receiving municipal water |  |   |  | 1  | 2  |
| and sewer services but which are not on direct billing                     |  |   | 66   | -  | -  |
|  |  |   |  |  |  |
| 8. Selected investments of own sinking funds as at December 31             |  |   | other  |  |  |
|  |  | own<br>municipality   | municipalities,<br>school boards                                     | Province   | Federal  |
|  |  | 1   | 2  | 3  | 4  |
|  |  | \$  | \$   | \$   | \$   |
| Own sinking funds  | 83   | -   | -  | -  | -  |
| 9. Borrowing from own reserve funds  |  |   |  |  | 1<br>\$  |
| Loans or advances due to reserve funds as at December 31                   |  |   |  | 84   | -  |
|  |  |   |  |  |  |
| 10. Joint boards consolidated by this municipality                         |  |   |  |  |  |
|  |  |   |  |  |  |
|  |  |   |  | this municipality's                                    |  |
|  |  | total board   | contribution<br>from this  | this municipality's<br>share of                        | for  |
|  |  | total board<br>expenditure                                      | contribution<br>from this<br>municipality                            |  | for<br>computer<br>use only                        |
|  | ſ  | expenditure<br>1  | from this<br>municipality<br>2                                       | share of<br>total municipal<br>contributions           | computer   |
| name of joint boards   |  | expenditure   | from this<br>municipality  | share of<br>total municipal<br>contributions           | computer<br>use only                               |
| name of joint boards<br>   | 53   | expenditure<br>1  | from this<br>municipality<br>2                                       | share of<br>total municipal<br>contributions           | computer<br>use only                               |
|  | 53<br>54   | expenditure<br>1<br>\$  | from this<br>municipality<br>2<br>\$                                 | share of<br>total municipal<br>contributions           | computer<br>use only<br>4                          |
|  | 54<br>55   | expenditure  1 \$   | from this<br>municipality  2  \$                                     | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56   | expenditure  1  | from this municipality  2  \$  | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55   | expenditure  1 \$   | from this<br>municipality  2  \$                                     | share of total municipal contributions  3 %            | computer use only  4                               |
| '  | 54<br>55<br>56   | expenditure  1  | from this municipality  2  \$  | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  | share of total municipal contributions  3 %            | computer use only  4                               |
| '  | 54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown | from this municipality  2  \$  | share of total municipal contributions  3 %            | computer use only  4                               |
| '  | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2 \$ submitted                               | share of total municipal contributions  3 %  submitted | computer use only  4                               |
| '  | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  other submitted to O.M.B.    | share of total municipal contributions  3 %            | computer use only  4  total                        |
| '  | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2 \$ submitted                               | share of total municipal contributions  3 %  submitted | computer use only  4                               |
| '  | 54<br>55<br>56   | expenditure  1 \$   | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B. | share of total municipal contributions  3 %            | computer use only  4  total                        |
|  | 54<br>55<br>56<br>57                                     | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | total 3 \$ 288,100 400,000 170,246 107,154 410,700 |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
|  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
| 2 2 2 2 2 2 2 2  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3              | computer use only  4                               |
| 2 2 2 2 2 2 2 2  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3 %            | computer use only  4                               |
| 2 2 2 2 2 2 2 2  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$   | from this municipality  2 \$   | share of total municipal contributions  3              | computer use only  4                               |