MUNICIPAL CODE: 39049

MUNICIPALITY OF: West Williams Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Williams Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	893,657	79,086	570,993	243,578
Direct water billings on ratepayers own municipality		2	50,992	-		50,992
other municipalities		3	7,876	-		7,876
Sewer surcharge on direct water billings own municipality		4	-	,		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	952,525	79,086	570,993	302,446
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	221			221
		` -	- 221			
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation				-		
		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	- 64	-	-	- 64
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	285	-	-	285
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	1			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	63,600	-	-	63,600
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	170,951			170,951
Canada specific grants		30	-			-
Other municipalities - grants and fees Fees and service charges		31	122,685			122,685
rees and service charges	Subtotal	33	293,636			293,636
OTHER REVENUES			,			5,550
Trailer revenue and licences		34	-			-
Licences and permits		35	10,659	-	-	10,659
Fines		37	-			-
Penalties and interest on taxes		38	6,561			6,561
Investment income - from own funds		39	1,262			1,262
- other		40	13,334			13,334
Sales of publications, equipment, etc		42	467			467
Contributions from capital fund		43	15,553			15,553
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			<u> </u>
		46	-			<u> </u>
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	47,836	-	-	47,836
TOTAL	REVENUE	51	1,357,882	79,086	570,993	707,803

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

West Williams Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 122.25600 235,088 2,104,465 103.91800 218,692 12,370 2,868 General 1,158

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

West Williams Tp

2LT - OP

4

,		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,104,465	101,185	23,460	34.24000	40.28300	72,057	4,076	945	383	-	-	77,461
	I												

For the year ended December 31, 1992.

West Williams Tp

2LT - OP

Tor the year ended becember 31, 1992.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,256,843	55,332	11,425	132.910000	156.365000	167,047	8,652	1,787	999	-	-	178,485
Elementary separate	<u>, </u>							•					_
General	0	847,622	45,853	12,035	132.910000	156.365000	112,657	7,170	1,882	480	-	-	122,189
Secondary public													
General	0	1,256,843	55,332	11,425	116.698000	137.292000	146,671	7,597	1,569	877	-	-	156,714
Public consolidated	<u> </u>												
1													

٨	NI A	2I2Y I	OF.	T A V A	TION
Δ	ΝΔ	1 Y \1\		ΙΔΧΔ	. I I()N

For the year ended December 31, 1992.

Municipality

West Williams Tp

2LT - OP

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	847,622	45,853	12,035	116.698000	137.292000	98,916	6,295	1,652	422	-	-	107,285	
Separate consolidated														
Total all school board taxation	0]					525,291	36,034	6,890	2,778	-	-	570,993	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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	levies for special purposes (please specify							water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Williams Tp

TOR SI ECITIC FORCETION		_				
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			*	•	*	•
General Government		1	-	-	-	3,185
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	159,300	-	-	9,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	-
Street Lighting Air Transportation		12 13	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	15	159,300	-	-	9,634
Environmental services Sanitary Sewer System		16	2,603	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,656
Garbage Collection		19 20	-		-	-
Garbage Disposal Pollution Control		21	-	-	-	101
		22	-	-	-	-
	Subtotal	23	2,603	-	-	5,757
Health Services						,
Public Health Inspection and Control		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,614
		29	-	-	-	-
<u> </u>	Subtotal	30	-	-	-	4,614
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-		-	-
Recreation and Cultural Services Parks and Recreation		2.7	4 000			4 102
Libraries		37 38	6,000		-	4,103
Other Cultural		39	-		-	-
	Subtotal	40	6,000		-	4,103
Planning and Development Planning and Development		41	-	-	-	228
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 2.040	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	3,048		-	95,164
		46	-	-	-	73,10-
	Subtotal	47	3,048	-	-	95,392
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50 51	- 170,951	-	-	122,685
	Total			_	_	

Municipality

51

206,358

116,002

356,596

17,608

7,803

704,367

ANALYSIS OF REVENUE FUND EXPENDITURES

West Williams Tp	

For the year ended December 31, 1992.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 74,018 26,295 475 100,788 Protection to Persons and Property Fire 25,976 25,976 Conservation Authority 6,796 6,796 Protective inspection and control 673 9,666 10,339 Emergency measures Subtotal 673 35,642 6,796 43,111 Transportation services Roadways 103.963 167,733 8.929 15.738 264.887 Winter Control 15,738 15,738 11 Parking Street Lighting 12 Air Transportation 13 103,963 167,733 8,929 280,625 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 15,367 20.835 69,931 106,133 Garbage Collection 28,368 28,368 20 Garbage Disposal 8,149 8,149 Pollution Control 21 22 Subtotal 23 15,367 20,835 106,448 142,650 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 875 1,552 2,427 875 1,552 2,427 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 532 532 34 Subtotal 36 532 532 Recreation and Cultural Services Parks and Recreation 37 10,856 12,623 8,679 32,158 Libraries 38 Other Cultural 39 40 10,856 12,623 8,679 32,158 Planning and Development Planning and Development 41 606 606 42 43 Residential Development 6,303 6,303 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 95,167 95,167 47 606 95,167 6,303 102,076 Subtotal Electricity 48 49 Telephone

Municipality

ANALYSIS OF CAPITAL OPERATION

West Williams Tp

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,980 Source of Financing Contributions from Own Funds Revenue Fund 17,608 Reserves and Reserve Funds Subtotal 17,608 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 62,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 62,900 18 Grants and Loan Forgiveness Ontario 20 26,441 21 Other Municipalities 22 15,247 Subtotal 23 41,688 Other Financing Prepaid Special Charges 54,306 24 500 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 54,806 Total Sources of Financing 33 177,002 Applications Own Expenditures

Short Term Interest Costs 34 Other 35 111,479 Subtotal 111,479 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 62,900 Subtotal 40 62,900 15,553 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 189,932 42 15,910 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 15,910 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 15,910 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Williams Tp	

6

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	25,000	_	_	33,929
Winter Control		9	25,000			-
Transit		10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,000	-	-	33,929
Environmental services Sanitary Sewer System		16	i	1	-	1
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	500
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	500
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-		_	
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	·
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						0.470
		37	-	-	-	8,679
Libraries Other Cultural		38 39	-	<u> </u>	-	-
other cuttarat	Subtotal		-	-	-	8,679
Planning and Development	Justolul					0,077
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,441	-	15,247	68,371
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
FI	Subtotal		1,441	-	15,247	68,371
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total		26,441	<u> </u>	15,247	111,479
	iotal	JΊ	20,441	<u>.</u>	13,24/	111,4/9

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Williams Tp

For the year ended December 31, 1992.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal -Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 _ Garbage Disposal 20 -**Pollution Control** 21 22 _ Subtotal 23 **Health Services Public Health Services** 24 -Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 312,972 46 312,972 Subtotal 47 Electricity 48 49 Gas Telephone 50 Total 51 312,972

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Williams Tp

8

For the year ended December 31, 1992.

			1 \$
. Calculation of the Debt Burden of the Municipality		Γ	•
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	312,972
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	312,97
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	_
.oue manapatres	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	34213141	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	312,97
Amount reported in line 15 analyzed as follows: Sinking fund debentures		46	
-		16 17	312,97
nstallment (serial) debentures .ong term bank loans		18	312,97.
Lease purchase agreements		19	
Mortgages		20	
Ministry of the Environment		22	
-		23	
_		24	_
		<u> </u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		3.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Williams Tp

### Part	For the year ended December 31, 1992.		_					
	6. Ministry of the Environment Provincial Projects							
Part							total	
Mare prejudes								
Mator projects - for this municipality only								debt charges
S S S S S S S S S S								3
Water principal and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar and interest payments on EXSTING net debt Secure principal signar signar and interest payments on EXSTING net debt Secure principal signar si								\$
** Also of integrated projects of integrated projects or integrated	Water projects - for this municipality only				46			-
Soor projects - for this manifolation of this manifolation of integrated projects 1						- 18,883	138,823	15,352
. Asince of integrated projects 7. 1992 Debt Charges Recovered from the consolidated revenue fund 9. especial tax rates 9. special are rates and special charges 9. user rates (ornsolidated revenue fund 9. especial tax rates 9. special are rates and special charges 9. user rates (ornsolidated entities) 9. consolidated entities 9. special are rates and special charges 9. user rates (ornsolidated entities) 9. consolidated entities 9. special are rates and special charges 9. user rates (ornsolidated entities) 9. consolidated entities 9. special are rates and special charges 9. special are rates (ornsolidated entities) 9. special are rates (ornsolidated entities						· ·		-
Recovered from the consolidated revenue fund general tax rates, special are rates and special charges special charge special charges special charges special charges special charge special charge special charge special charge special charges special charge special char					49	-	-	-
Recovered from the consolidated revenue fund general for notes* gener	7. 1992 Debt Charges							
S							principal	interest
Recovered from the consolidated revenue fund							1	2
- special ar rates "							\$	\$
Special are rates and special charges Special are rates Spe						F0		
Per								-
Neuronation								25,955
Recovered from unconsolidated entities								2,835
Page								-
gas and telephone								
Section Sect	- hydro					55	-	-
Section Sect	- gas and telephone					57	-	-
## Properticipal and interest payments on EXISTING net debt ## Properticipal and interest payments on EXISTING net debt ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest payments on EXISTING net debt retirement funds ## Principal minerest principal minerest principal minerest payments on EXISTING net debt retirement funds ## Principal minerest principal						56	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from unconsolidated entity recoverable from the reserve funds recoverable from unconsolidated entity recoverable from the reserve funds recoverable from unconsolidated entity recoverable from the reserve funds recoverable from unconsolidated entity recoverable from the reserve funds recoverable from the recoverable funds recoverable							-	-
8. Future principal and interest payments on EXISTING net debt								-
Pricoperal branch Pric					Total	78	87,212	28,790
Pricoperal branch Pric	8. Future principal and interest payments on FXISTING net debt							
	o, racare principal and interest payments on Existino net dest		recoverable	from the	recovera	ble from	recovera	ble from
19 2 3 4 5 5 9 9 1993 60 54,677 25,095		_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
1993		_	principal	interest	principal	interest	principal	interest
1993 60								6
1994 61 53,038 20,672	4003			+	\$	\$	\$	\$
1995 62 41,591 16,430		<u> </u>						-
1996 6 63 33,221 13,103 · · · · · 1 1997 6 4 30,143 10,444 · · · · · · · 1 1998-2002 65 27,103 8,032 · · · · · · · · · · · · · · · · · · ·		<u> </u>						-
1997 64 30,143 10,444 · · · · · · · · · · · · · · · · · ·		<u> </u>						-
1998-2002 65 27,103 8,032		 						-
1993 12,338 - - -			· ·		-	-	-	-
1993 1994 1996 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	2003 onwards	79		•	-	-	-	_
Total 71 312,972 106,114	interest to be earned on sinking funds *	69			-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 74 1996 1997 Total 77	Downtown revitalization program	70	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1996 1997 Total 77	Total	71	312,972	106,114	-	-	-	-
1993 72 1994 73 1995 74 1996 75 1997 76 Total 77	* Includes interest to earned on Ministry of the Environment debt retirement funds							
1993 72	9. Future principal payments on EXPECTED NEW debt							
1993 72 1994 73 1995 74 1996 75 1997 76 Total 77							Ī	1
1994 73 1995 74 1996 75 1997 Total 77								\$
1995 74 1996 75 1997 76 Total 77	1993						72	1
1996 75 1997 76 Total 77	1994						73	-
1997 76 76 Total 77	1995						74	-
Total 77	1996						75	i
	1997							-
10. Other notes (attach supporting schedules as required						Total	77	-
	10. Other notes (attach supporting schedules as required							

unicipality		
	West Williams Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	78,309	383	78,692							
Special pupose requisitions Water rate	2	_	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 25	78,309	383	78,692	77,461	1,625	-	-	-	79,086	369
Special purpose requisitions Water											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16 17	-		-							
	18 -	-	-	-	-	-	-	-	-	-	-
		1	1	L	L	L			L	L.	
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 25	78,309	383	78,692	77,461	1,625	-	-	-	79,086	369

Municipality	
West Williams	p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	357	181,319	999	-	182,318	178,485	2,847	-	-	181,332	- 1,343
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	612	122,695	480	-	123,175	122,189	986	-	-	123,175	612
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2,367	158,324	877	-	159,201	156,714	1,848	-	-	158,562	- 3,006
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	488	107,503	422	-	107,925	107,285	639	-	-	107,924	487
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,624	569,841	2,778	-	572,619	564,672	6,321	-	-	570,993	- 3,250

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Williams Tp

			1 \$
Balance at the beginning of the year		1	123,05
Revenues Contributions from revenue fund		2	_
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	123,05
Reserve Funds		24	-
	Total	25	123,05
analysed as follows:			
Working funds		26	123,05
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49	-
LEADER CHECOT DUEDOCOC		50	-
		51	-
Library current purposes		52 53	-
Library current purposes Vacation Pay - Council		531	-
Library current purposes Vacation Pay - Council Waste Site		-	
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	West Williams Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			l l	in chartered bank
Cash		1	194,040	
Accounts receivable			ŕ	
Canada		2	3,276	
Ontario		3	19,555	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	19,034	receivable for
Other (including unorganized areas)		8	14,962	business taxes
Taxes receivable		` 	11,702	business taxes
Current year's levies		9	35,523	
Previous year's levies		10	5,722	
Prior year's levies		11	1,651	
Penalties and interest		12	3,602	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	78,397	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	312,972	registration
Other long term assets		20	312,972	- 3
יחבו וחוגל רבו ווו מיאברי	T-4-1			
	Total	21	688,734	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Williams Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	_	
- capital - Ontario		23	-	
- Canada		24		
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	235	
Other municipalities		29	-	
School Boards		30	1,688	
Trade accounts payable		31	28,383	
Other		31		
		_	2,298	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
- benefitting landowners		36	312,972	
- user rates (consolidated entities)		37	512,772	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		<u> </u>		
Less: Own holdings (negative)		39	-	
		40		
Reserves and reserve funds		41	123,053	
Accumulated net revenue (deficit) General revenue		42 -	549	
Special charges and special areas (specify)		42 -	J 4 7	
		43	_	
		44	_	
		45		
		46	-	
Consolidated local boards (specify)		70	-	
Transit operations		47	_	
Water operations		48	234,253	
Libraries		49	-	
Cemetaries		50	5,192	
Recreation, community centres and arenas		51	3,172	
		52	-	
		_	-	
		53	-	
		54	-	
		55	-	
Region or county		56	369	
School boards		57 -	3,250	
Unexpended capital financing / (unfinanced capital outlay)		58 -	15,910	
	Total	59	688,734	

Municipality

West Williams Tp

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	134,181	57,983
Employee benefits				15	14,194	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	858,133
Previous years' tax					17	25,189
Penalties and interest				Subtotal	18 19	6,561 889,883
Discounts allowed				Subtotal	20	
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	566
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and the state of t					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	890,449
Amounts added to the tax roll for collection purposes only					30	2,298
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					Ī	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920330
Due date of last installment (YYYYMMDD)					33	19920630
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19920930
Due date of last installment (YYYYMMDD)					36	19921130
but dute of tast instatantile (1111mins)					30	\$
Supplementary taxes levied with1994 due date					37	4,319
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments 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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	-	-	-	-
in 1994		59		-	-	
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

West Williams Tp

STAT	TOT!	~	\neg	-,
$\Delta I \Delta I$	171	IL AI	IJΔI	

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,041	19,173
7 Andrews of Programmer and American Department of the Company of				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	150	\$ 50,992	\$	
In this municipality In other municipalities (specify municipality)	39	150	50,992	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
··	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	48	-	-	=	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of our sinking failed as at secondary			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our cipling funds	0.2	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				9.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ 191,830 191,830 191,830 1995	this municipality's share of total municipal contributions 3 %	for computer use only 4