**MUNICIPAL CODE: 39049** 

MUNICIPALITY OF: West Williams Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

West Williams Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,183,412	118,970	739,252	325,190
Direct water billings on ratepayers own municipality		2	69,610	-	·	69,610
other municipalities		3	33,482	-	-	33,482
Sewer surcharge on direct water billings own municipality		4	-	-		· · · · · · · · · · · · · · · · · · ·
other municipalities		5	-	-		-
	Subtotal	6	1,286,504	118,970	739,252	428,282
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	488	-		488
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	945	-	-	945
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,433	-	-	1,433
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	162,776		_	162,776
		61			_	-
	Subtotal	69	162,776			162,776
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	5,000		-	5,000
Canada specific grants		30	<u> </u>		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	71,567		-	71,567
	Subtotal	33	76,567			76,567
OTHER REVENUES		<b>-</b> 4□				
Trailer revenue and licences		34	- 12.074	T		- 42.074
Licences and permits		35	13,874	-	-	13,874
Fines		37	- 11 002		-	
Penalties and interest on taxes		38	11,992		-	11,992
Investment income - from own funds			14 200		-	
- other Sales of publications, equipment, etc		40 42	14,309			14,309
Contributions from capital fund		43	21,016			21,016
Contributions from capital fund  Contributions from reserves and reserve funds		44	22,000			22,000
Contributions from non-consolidated entities		45	-			
		46				<u> </u>
		47	<del></del>			<u> </u>
		48	<del></del>			<u> </u>
	Subtotal	50	83,191		<u>-</u>	83,191
TOTA	L REVENUE	51	1,610,471	118,970	739,252	752,249

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

West Williams Tp

2LT - OP

Radio   Residential   Radio   Residential   Residential	total mns 6 to 11 320,510 320,510
General         0         2,863,387         156,379         48,120         102.59200         120.69600         293,761         18,874         5,808         2,067         -         -         -           Subtotal Levied By Mill Rate         0         - <t< th=""><th></th></t<>	
Subtotal Levied By Mill Rate       0       -       -       -       -       -       293,761       18,874       5,808       2,067       -       -         Share Of Telephone And Telegraph Taxation       0       -       -       -       -       -       -       4,680       -<	
Share Of Telephone And Telegraph Taxation         0         -         -         -         -         -         4,680         - </td <td>320,510</td>	320,510
Subtotal Special Charges On Tax Bills 0 4,680	
	4,680
Total Taxation 0 293,761 23,554 5,808 2,067	4,680
	325,190

Municipality

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1997.

West Williams Tp

2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	2,863,387	156,379	48,120	37.48200	44.09500	107,326	6,895	2,122	755	-	-	117,098
Subtotal Levied By Mill Rate	0	-	-	-	-	-	107,326	6,895	2,122	755	-	-	117,098
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,872	-	-	-	-	1,872
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	1,872	-	-	•	-	1,872
Total Taxation	0	•	•	-	-	-	107,326	8,767	2,122	755	•	•	118,970
									·				

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

West Williams Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,842,651	89,834	31,070	232.733000	273.804000	428,846	24,597	8,507	3,773	-	-	465,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,615	-	-	-	-	5,615
Total Taxation	0	-	-	-	-	-	428,846	30,212	8,507	3,773	-	-	471,338
	_												

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1997.

West Williams Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1 0		_	_1	_					_		_	_
General	Ů												
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•		-	-	-	-	-	-	-		-
Separate consolidated													
General	0	1,020,736	66,545	17,050	232.733000	273.804000	237,559	18,220	4,668	916	-	-	261,363
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,551	-	-	-	-	6,551
Total Taxation	0	-	-	-	-	-	237,559	24,771	4,668	916	-	-	267,914
Total all school board taxation	0	•	-	-	-	-	666,405	54,983	13,175	4,689	-	-	739,252

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Williams Tp

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	5,644
Protection to Persons and Property Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	8,183
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubeasal	14	-	-	-	- 0.402
Environmental services	Subtotal	15	-	-	-	8,183
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28 29			-	4,518
	Subtotal	30	-	-	-	4,518
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	Subtotal	35 36	-	-	-	-
	Justotui					
Recreation and Cultural Services Parks and Recreation		37	5,000		_	5,641
Libraries		38	-	-	-	-
Other Cultural		39		-	-	•
Planning and Development	Subtotal	40	5,000	-	-	5,641
Planning and Development		41	-	-	-	3,000
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				44,581
		46	-			-
	Subtotal	47	-	-	-	47,581
Electricity Gas		48 49		-	-	-
Telephone		50	-	-		-
	Total	51	5,000	-	-	71,567

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

West Williams Tp		

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government		1 84,854	-	68,214	1,202	-	- 10,000	144,270
Protection to Persons and Property Fire		2 -	_	_	_	73,166	_	73,166
Police		3	-	-	-	-	-	
Conservation Authority		-	-	-	-	7,244	-	7,244
Protective inspection and control		-	-	9,634	-	-	-	9,634
Emergency measures		- 7 -	-	9,634	<u> </u>	80,410	-	90,044
Transportation services Roadways		8 82,843	_	160,489	3,980	-	_	247,312
Winter Control		9 -	-	-	-	-	-	-
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting  Air Transportation	1		-	-	-	-	-	-
	1-		-	-	-	-	-	-
	Subtotal 1	5 82,843	-	160,489	3,980	-	-	247,312
Environmental services Sanitary Sewer System	1	6 -	_	_	_	-	_	_
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	11,634	-	115,418	-	-	10,000	137,052
Garbage Collection	1		-	11,120	-	-	-	11,120
Garbage Disposal	2		-	10,641	-	-	-	10,641
Pollution Control	2		-	10,582	-	-	-	10,582
	Subtotal 2		-	147,761	-	-	10,000	169,395
Health Services								
Public Health Services  Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	<u> </u>	-	-	
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	1,304	-	-	-	2,557
	2 Subtatal 2		-	- 1 204	-	-	-	- 2 557
Social and Family Services	Subtotal 3		-	1,304	<u> </u>	-	-	2,557
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		-	15,110	-	-	-	27,208
Libraries Other Cultural	3		-	-	<u> </u>	-	-	-
other editorial	Subtotal 4		-	15,110	-	-	-	27,208
Planning and Development Planning and Development	4	1 -	-	9,794		-	-	9,794
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4		-	-	1,033	-	-	1,033
Tile Drainage and Shoreline Assistance	4		44,581	-	-	-	-	44,581
	4		-	-	-	-	-	-
	Subtotal 4		44,581	9,794	1,033	-	-	55,408
Electricity Gas	4		-	-	-	-	-	-
Telephone	5			-	-	-	-	-
	Total 5		44,581	412,306	6,215	80,410	_	736,194

Municipality

### ANALYSIS OF CAPITAL OPERATION

West Williams Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	26,877
Source of Financing Contributions from Own Funds			20,077
Revenue Fund		2	6,215
Reserves and Reserve Funds		3	-
	Subtotal	4	6,215
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	42,600
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	42,600
Grants and Loan Forgiveness			
Ontario		20	33,389
Canada		21	-
Other Municipalities		22	- 22 200
Other Financing	Subtotal	23	33,389
Prepaid Special Charges		24	69,670
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
<del></del>	- · · · ·	31	69,670
		32	151,874
Applications		" -	151,074
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	119,510
Transfer of Proceeds From Law 77 11 11 1111	Subtotal	36	119,510
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	42,600
	Subtotal	40	42,600
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	21,016
	Total Applications	42	183,126
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	58,129
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		$\prod$	·
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	58,129
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,129
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	West Williams Tp	

For the year ended December 31, 1997.

		$\dashv$		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,20
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-	-	-	-
Linergency measures	Subtotal	7	-	-	-	-
Transportation services	342 33 44	Ť				
Roadways		8	7,308	-	-	11,28
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	7,308	-	-	11,28
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	11,98
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	11,98
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
<del></del>	Subtotal	_	-	-	-	-
Social and Family Services General Assistance	Subtotut	31		_		_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	26,081	-	-	95,03
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	26,081	-	-	95,03
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	- 440 54
	Total	51	33,389	-	-	119,51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Williams Tp

**7** 

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	-
Emergency measures		6	<u> </u>
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	<u>-</u>
Air Transportation		13	<u> </u>
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	<u>-</u>
Garbage Disposal Pollution Control		20	-
		22	
		23	
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	-
		30	<u> </u>
Social and Family Services	522333		
General Assistance	:	31	=
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
<del></del>		35	=
Recreation and Cultural Services	Subtotal	36	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural	:	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		14 14	<u> </u>
Tile Drainage and Shoreline Assistance		45	142,629
		16	-
	Subtotal -	47	142,629
Electricity		48	-
Gas		19	-
Telephone		50	-
	Total !	51	142,629

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Williams Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 142,629
: To Canada and agencies : To other		2 -
	Subtotal	4 142,629
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 142,629
Sinking fund debentures		16 -
Installment (serial) debentures		17 142,629
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 - 20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		24 -
2. Total data accepts in facility acceptance of a fairling for databases		\$
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 Ontario Clean Water Agency - sewer		29 - 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		
- initial unfunded - actuarial deficiency		36 -
- accuariat deficiency  Outstanding loans guarantee		37 - 38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Williams Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-		
7. 1997 Debt Charges				47	-		-
7. 1997 Debt Charges						principal	interest
					i		
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	_
- special are rates and special charges					51	34,227	10,354
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58		-
					59	<u> </u>	-
				Total	78	34,227	10,354
				TOLAI	78	34,227	10,334
Line 78 includes:					i		
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing net dest		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r			e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		28,483	11,420	-	-	-	-
1999		27,276	9,140	-	-	-	-
2000		24,318	6,957	-	-	-	-
2001		19,426	5,010	-	-	-	-
2002		12,355	3,454	-	-	-	-
2003-2007		30,771	7,106	-	-	-	_
2008 onwards		-	-	_	_	_	_
interest to be earned on sinking funds *	69	-	-	_	-	_	_
Downtown revitalization program	70	-		-	-	-	-
Total	71	142,629	43,087		-	<u> </u>	-
	<u> </u> _	142,029	43,067	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
To, other notes (accaen supporting seneralies as required							
11. Long term debt refinanced:							
						principal	interest
					I	1	2
						\$	\$
Ponsyment of Provincial Special Assistance					60		
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					93	-	-

cipality	
West W	illiams Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	116,739	755	117,494							
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	0	1,872	-	1,872							
Subtotal levied by mill rate general	1 2	118,611	755	119,366	117,098	1,872	-	-	-	118,970	- 394
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	- 1	-	-	-		-
Direct water billings	.0	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	2 2	118,611	755	119,366	117,098	1,872	-	-	-	118,970	- 394

Municipality	
w	est Williams Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	ь	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	•	-	-	-	-	-
	1	-	116,739	755	117,494	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	116,739	755	117,494	-	-	-	-	-	-	-
	2	-	-	-	-	-	•	-	-	-	-	-
Total school boards	36 -	1	736,481	4,689	-	741,170	727,086	12,166	-	-	739,252	- 1,919

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Williams Tp

For the year ended December 31, 1997.

			1 \$
Balance at the beginning of the year		1	145,817
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 - other		5	· ·
- otner		6 9	<u> </u>
		10	-
		11	-
		12	-
	Total revenue	13	-
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	22,000
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
	Total expenditure	22	22,000
		-	
Balance at the end of the year for:  Reserves		22	422.047
Reserve Funds		23 24	123,817
reserve rands	Total	25	123,817
Analysed as follows:	Total		123,017
Reserves and discretionary reserve funds:			
Working funds		26	123,053
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	-
- roads		35	764
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 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  Waterworks current purposes		48 49	· ·
Transit current purposes		50	<u> </u>
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
	Total	57 58	123,817
	iuldi	20	123,017

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
West Wil	liams Tp

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	148,426	-
Accounts receivable			·	
Canada		2	-	
Ontario		3	10,440	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	64,405	business taxes
Taxes receivable			,	
Current year's levies		9	60,281	
Previous year's levies		10	31,213	-
Prior year's levies		11	10,510	-
Penalties and interest		12	16,101	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	146,519	
Other current assets		18	1,757	portion of line 20
apital outlay to be recovered in future years		19	142,629	resistration
Other long term assets		20	-	-
3	Total	21	632,281	
			,•	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	West Williams Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
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	394	
Other municipalities		29	-	
School Boards		30	1,919	
Trade accounts payable		31	1,717	
Other		31	74 220	
		-	71,330	
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	142,629	
- user rates (consolidated entities)		37	142,027	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		_		
Reserves and reserve funds Accumulated net revenue (deficit)		41	123,817	
General revenue (deficit)		42 -	25,195	
Special charges and special areas (specify)		72	25,175	
		43	<u>-</u>	
		44	-	
		45	_	
_		46		
Consolidated local boards (specify)		- T		
Transit operations		47	<u>-</u>	
Water operations		48	374,047	
Libraries		49	-	
Cemetaries		50	3,782	
Recreation, community centres and arenas		51	-	
		52	-	
		-	-	
<del></del>		53		
<del></del>		54	-	
		55	-	
Region or county		56 -	394	
School boards		57 -	1,919	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	58,129	
	Total	59	632,281	

Municipality

West Williams Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	2
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	129,808	37,188
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities	es only)					
Cash collections: Current year's tax					16	1,104,413
Previous years' tax Penalties and interest					17 18	35,774 11,992
Penatties and interest				Subtotal	19	1,152,179
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipa - recoverable from upper tier and school boards	l Act					
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal A	ACT				81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,331 19,970,630
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19,970,630
Due date of first installment (YYYYMMDD)					35	19,970,930
Due date of last installment (YYYYMMDD)					36	19,971,130
						\$
Supplementary taxes levied with 1998 due date					37	7,511
Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31				long t	erm financing require	mante
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002	Total	62 63	-	-	-	-
1	iotal	03	-	1	1	i -

Municipality

West Williams Tp

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For the year ended December 31, 1997.

•						
					balance of fund 1	loans outstanding
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 residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality		39	164	69,610	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
 		43	-	-	-	-
<del>-</del>		64			-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	
		45 46	-	-	<u> </u>	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					•	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
		<u></u>	total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		Ī				
<del></del>		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	131,500	191,830	-	323,330
Approved in 1997		68	-	-	-	-
Financed in 1997		69	42,600	-	-	42,600
No long term financing necessary  Approved but not financed as at December 31, 1997		70 71	88,900	191,830	-	280,730
Applications submitted but not approved as at December 31, 1997		72	23,500	-	-	23,500
12. Forecast of total revenue fund expenditures						
	2000	ı	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						2
					1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	