

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Williamsburgh Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,755,849	191,896	1,143,682	420,271
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,755,849	191,896	1,143,682	420,271
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,250	-	-	1,250
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,095	-		4,095
The Municipal Act, section 157	10	5,444	1,761		3,683
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,743	758	-	5,985
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	17,532	2,519	-	15,013
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	34,470	-	-	34,470
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	25,853	-	-	25,853
General Support	24	36,345	-	-	36,345
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	48,212	-	-	48,212
Subtotal	28	144,880	-	-	144,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	177,746			177,746
Canada specific grants	30	1,101			1,101
Other municipalities - grants and fees	31	68,913			68,913
Fees and service charges	32	161,079			161,079
Subtotal	33	408,839			408,839
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	6,040	-	-	6,040
Fines	37	-			-
Penalties and interest on taxes	38	32,590			32,590
Investment income - from own funds	39	769			769
- other	40	31,519			31,519
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	70,918	-	-	70,918
TOTAL REVENUE	51	2,398,018	194,415	1,143,682	1,059,921

For the year ended December 31, 1988.

Williamsburgh Tp

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[illegible]

For the year ended December 31, 1988.

Williamsburgh Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	386,157	63,675	19,435	59.750000	70.290000	23,073	4,476	1,366	1,641	-	-	30,556
Separate consolidated													
Total all school board taxation	0						633,488	421,501	60,808	13,584	6,358	7,943	1,143,682

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Williamsburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,365
Protection to Persons and Property					
Fire	2	2,800	-	33,690	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	241
Emergency measures	6	-	-	-	-
Subtotal	7	2,800	-	33,690	241
Transportation services					
Roadways	8	117,684	-	3,952	6,138
Winter Control	9	30,629	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	148,313	-	3,952	6,138
Environmental services					
Sanitary Sewer System	16	-	-	-	970
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	326
Garbage Disposal	20	-	-	24,000	4,600
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	24,000	5,896
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	6,000	-	1,271	6,334
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	1,271	6,334
Planning and Development					
Planning and Development	41	-	-	-	860
Commercial and Industrial	42	13,700	-	6,000	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,933	1,101	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	133,245
--	46	-	-	-	-
Subtotal	47	20,633	1,101	6,000	134,105
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,746	1,101	68,913	161,079

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Williamsburgh Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	84,974	-	78,627	130,696	-	-	294,297
Protection to Persons and Property								
Fire	2	13,169	-	24,157	4,838	-	-	42,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,536	-	5,536
Protective inspection and control	5	-	-	10,050	-	-	-	10,050
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,169	-	34,207	4,838	5,536	-	57,750
Transportation services								
Roadways	8	127,809	6,000	88,295	101,734	-	-	323,838
Winter Control	9	26,045	-	26,947	-	-	-	52,992
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,387	-	-	-	7,387
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	153,854	6,000	122,629	101,734	-	-	384,217
Environmental services								
Sanitary Sewer System	16	-	8,526	5,591	9,990	-	-	24,107
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	4,600	-	-	-	4,600
Garbage Disposal	20	19,319	-	24,238	-	262	-	43,819
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,319	8,526	34,429	9,990	262	-	72,526
Health Services								
Public Health Services	24	-	-	-	-	50	-	50
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	50	-	50
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	-	-	24,551	14,774	9,845	-	49,170
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	24,551	14,774	9,845	-	49,170
Planning and Development								
Planning and Development	41	-	-	613	-	-	-	613
Commercial and Industrial	42	-	-	20,812	-	-	-	20,812
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,231	4,849	26,839	-	875	-	36,794
Tile Drainage and Shoreline Assistance	45	-	133,245	130	-	-	-	133,375
--	46	-	-	-	-	-	-	-
Subtotal	47	4,231	138,094	48,394	-	875	-	191,594
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	275,547	152,620	342,837	262,032	16,568	-	1,049,604

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,612	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	243,931	
Reserves and Reserve Funds	3	137,638	
Subtotal	4	381,569	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	46,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	46,900	
Grants and Loan Forgiveness			
Ontario	20	231,447	
Canada	21	-	
Other Municipalities	22	7,600	
Subtotal	23	239,047	
Other Financing			
Prepaid Special Charges	24	4,973	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	30	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	5,003	
Total Sources of Financing	33	672,519	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	640,154	
Subtotal	36	640,154	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	46,930	
Subtotal	40	46,930	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	687,084	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,177	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	18,177	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,177	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,000	-	-	208,300
Protection to Persons and Property					
Fire	2	-	-	-	4,838
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,838
Transportation services					
Roadways	8	184,162	-	7,600	285,663
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	184,162	-	7,600	285,663
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
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	10,347	-	-	25,121
Libraries	38	-	-	-	-
Other Cultural	39	18,400	-	-	-
Subtotal	40	28,747	-	-	25,121
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	87,638
Agriculture and Reforestation	44	8,538	-	-	28,594
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,538	-	-	116,232
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	231,447	-	7,600	640,154

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Williamsburgh Tp

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		1	\$
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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	48,857	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	48,857	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	3,384	
Tile Drainage and Shoreline Assistance	45	509,578	
--	46	-	
	Subtotal 47	512,962	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	561,819	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1988.

			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	509,578
: To Canada and agencies			2	-
: To other			3	52,241
	Subtotal		4	561,819
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	561,819
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	561,819
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
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	29,786
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 the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	29,786

Municipality

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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	8,378	6,148				
- benefitting landowners	52	92,378	45,716				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	100,756	51,864				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	95,163	47,481	-	-	-	-
1990	61	93,663	39,985	-	-	-	-
1991	62	92,560	32,209	-	-	-	-
1992	63	72,299	24,442	-	-	-	-
1993	64	57,279	18,258	-	-	-	-
1994-1998	65	137,529	37,155	-	-	-	-
1999 onwards	79	13,326	2,448	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	561,819	201,978	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	-				-	
1991	74	-				-	
1992	75	-				-	
1993	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		166,264	4,262	170,526							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		23,966	-	23,966							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	187	190,230	4,262	194,492	187,118	4,778	-	2,519	-	194,415	110
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	187	190,230	4,262	194,492	187,118	4,778	-	2,519	-	194,415	110

1988 FINANCIAL INFORMATION RETURN

Municipality

Williamsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	20	604,227	13,898	-	618,125	602,589	15,529	-	-	618,118	13
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	26	36,437	2,066	-	38,503	38,502	-	-	-	38,502	25
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	36	446,211	10,280	-	456,491	444,419	12,087	-	-	456,506	51
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	28,915	1,641	-	30,556	30,556	-	-	-	30,556	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	85	1,115,790	27,885	-	1,143,675	1,116,066	27,616	-	-	1,143,682	92

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Williamsburgh Tp

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15

		1	\$
Balance at the beginning of the year	1	1,077,547	
Revenues			
Contributions from revenue fund	2	18,101	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,915	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,148	
- other	6	51,790	
--	9	24,500	
--	10	1,971	
--	11	-	
--	12	-	
Total revenue	13	104,425	
Expenditures			
Transferred to capital fund	14	137,638	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	137,638	
Balance at end of year for:			
Reserves	23	358,748	
Reserve Funds	24	685,586	
	Total 25	1,044,334	
Analysed as follows:			
Working funds	26	129,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	828,251	
Sick leave	31	29,786	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	32,568	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	24,229	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,044,334	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Williamsburgh Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	707,798	-
Accounts receivable			
Canada	2	3,738	
Ontario	3	104,595	
Region or county	4	-	
Other municipalities	5	1,431	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,822	business taxes
Taxes receivable			
Current year's levies	9	129,900	3,788
Previous year's levies	10	44,277	3,172
Prior year's levies	11	21,168	-
Penalties and interest	12	20,867	876
Less allowance for uncollectables (negative)	13	- 6,435	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	24,200	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	561,819	
Other long term assets	20	-	10,765
Total	21	1,630,180	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Williamsburgh Tp

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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	-		
Other municipalities	29	3,615		
School Boards	30	-		
Trade accounts payable	31	38,570		
Other	32	-		
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	561,819		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 52,241		
Reserves and reserve funds	41	1,044,334		
Accumulated net revenue (deficit)				
General revenue	42	20,313		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	20,866		
--	53	848		
--	54	10,031		
--	55	-		
Region or county	56	110		
School boards	57	92		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,177		
Total	59	1,630,180		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
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	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	209,426	17,262
Employee benefits	15	23,659	3,075
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,749,284	
Previous years' tax	17	116,670	
Penalties and interest	18	25,670	
Subtotal	19	1,891,624	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	8,835	
- recoverable from upper tier and school boards		1,979	
- recoverable from general municipal revenues	25	1,463	
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	1,903,901	
Amounts added to the tax roll for collection purposes only	30	134,209	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880325	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880930	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	100,000	-
in 1990	59	200,000	-
in 1991	60	100,000	-
in 1992	61	100,000	-
in 1993	62	100,000	-
Total	63	600,000	-

