MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

1

For the year ended December 31, 1988.						
				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	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,755,849	191,896	1,143,682	420,271
Canada		7	1,250	_	_	1,250
Canada Enterprises		8	-	_	_	-
Ontario		Ĭ				
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		40	24 470			24 470
Per Household General Per Household Police		19 20	34,470	-	-	34,470
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 Fees and service charges		31 32	68,913 161,079			68,913 161,079
rees and service charges	Subtotal	33	408,839			408,839
OTHER REVENUES	Subtotut	" <u> </u>	100,037			100,037
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	-			<u>-</u>
		47 48	-			-
Sale of Land		49	-			<u>-</u>
	Subtotal	50	70,918			70,918
тота	L REVENUE	51	2,398,018	194,415	1,143,682	1,059,921

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Williamsburgh Tp 2LT - OP

Tor the year ended becember 31, 1700.		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$	>
General	0	4,395,128	2,313,201	357,770	46.66000	54.89000	198,297	125,083	19,023	3,665	2,060	2,591	350,719

Municipality

Williamsburgh Tp

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1988.

To the year chaca becomber 31, 1766.		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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	4,395,128	2,313,201	357,770	24.26000	28.54000	106,626	66,019	10,211	1,870	1,063	1,329	187,118

For the year ended December 31, 1988.

Williamsburgh T

2LT - OP

Williamsburgh Tp

To the year ended becember 31, 1700.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ţ	*	,	*	*	*	*	,	Ţ	,	7	•
Elementary public													
General	0	4,008,971	2,249,526	338,335	83.460000	98.190000	334,589	220,881	33,221	5,675	3,659	4,564	602,589
Elementary separate								<u> </u>			-		
General	0	386,157	63,675	19,435	75.290000	88.580000	29,074	5,640	1,722	2,066		-	38,502
Secondary public													L
General	0	4,008,971	2,249,526	338,335	61.550000	72.410000	246,752	162,888	24,499	4,202	2,699	3,379	444,419
Public consolidated													

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For the year ended December 31, 1988.

Municipality

Williamsburgh Tp

2LT - OP

	_	LOCAL	LOCAL TAXABLE ASSESSMENT			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				<u>_</u>										
_														
Total all school board taxation	0						633,488	421,501	60,808	13,584	6,358	7,943	1,143,682	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	14				<u> </u>									 I
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	16													1
	17													<u> </u>
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	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Williamsburgh Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	8,365
Protection to Persons and Property Fire			2 200		22.400	
Police		2 3	2,800	-	33,690	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	24
Emergency measures	Subtotal	6 7	2,800	-	33,690	241
	Subtotui	í-	2,000		33,070	271
Transportation services Roadways		8	117,684	-	3,952	6,138
Winter Control		9	30,629	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	<u> </u>
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 Garbage Disposal		19 20	•	-	24,000	4,600
Pollution Control		21	-	-	-	- 4,000
		22	-	-	-	-
	Subtotal	23	-	-	24,000	5,896
Health Services Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31		-	-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-		-	
Recreation and Cultural Services Parks and Recreation			, , , , ,			
Libraries		37 	6,000	-	1,271	6,334
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 46	-	-	-	133,245
	Subtotal	46 47	20,633	1,101	6,000	134,105
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone	-	50	477.74/	- 4.01	- (9.042	- 4/4 070
	Total	51	177,746	1,101	68,913	161,079

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

	Municipatity	
JND	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 Conservation Authority	3	-	-	-	-		-	
Protective inspection and control	5	-	-	10,050	-	5,536	-	5,536 10,050
Emergency measures	6	-	-	-	-	-	-	10,030
Emergency measures	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	SUDTOTAL 15	103,804	6,000	122,629	101,734	-	-	384,21/
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	-	- 0.524	-	-	-	-	
Health Services	Subtotal 23	19,319	8,526	34,429	9,990	262	-	72,526
Public Health Services	24	-	_	-	-	50	-	50
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	i	-
	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	-	-	-	- 14,774	9,645	-	49,170
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	-	-	-	-	-	-	- 24 704
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	3ubtotai 47 48	4,231	130,094	40,394		- 6/5	-	191,394
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Williamsburgh Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,612 Source of Financing Contributions from Own Funds Revenue Fund 243,931 137,638 Reserves and Reserve Funds Subtotal 381,569 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 46,900 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 46,900 18 Grants and Loan Forgiveness Ontario 20 231,447 21 Other Municipalities 22 7,600 Subtotal 23 239.047 Other Financing Prepaid Special Charges 4,973 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 30 28 Donations 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 640,154 36 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** 687,084 42 18,177 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 18,177 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 18,177 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,000 208,300 Protection to Persons and Property Fire 4,838 Police Conservation Authority Protective inspection and control Emergency measures 4,838 Subtotal Transportation services Roadways 184,162 7,600 285,663 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 184,162 7,600 285,663 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,347 25,121 Libraries 38 Other Cultural 39 18.400 28,747 25,121 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 28,594 Agriculture and Reforestation 44 8,538 Tile Drainage and Shoreline Assistance 45 46 8,538 116,232 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 231,447 7,600 640,154

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Williamsburgh Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police Consequence Authority	3	
Conservation Authority	2	
Protective inspection and control Emergency measures		
Line series	Subtotal 7	
Transportation services		
Roadways	3	
Winter Control	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27	
	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	Subtotal St	, <u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	512,962
Electricity	48	-
Gas	49	
Telephone	50	
	Total 51	561,819

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

8

For the year ended December 31, 1988.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		
: To Canada and agencies : To other	1	
, to deter	Subtotal	52,241 561,819
Plus: All debt assumed by the municipality from others	Subtotal	
Less: All debt assumed by others	•	1
:Ontario	•	-
:Schoolboards	7	7 -
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water Own sinking funds (actual balances)	11	-
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	4 -
	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	-
		\$
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	2.	
- actuarial deficiency	3 ⁴ 35	
Total liability for own pension funds	3.	<u> </u>
- initial unfunded	36	-
- actuarial deficiency	37	7 -
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 Other (specify)	41	
Other (specify)	42 43	
	4:	
	Total 45	-
	10001 4.	27,700

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

Williamsburgh Tp

6. Ministry of the Environment 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. 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		45,716
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					31		
- 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			able from	recovera	
	_	consolidated r			e funds	unconsolida	ted entities
					intount		intores
	Г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
4000		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	1 \$ 95,163	2 \$ 47,481	3 \$	4 \$ -	5 \$	6 \$
1990	61	1 \$ 95,163 93,663	2 \$ 47,481 39,985	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1990 1991	61 62	1 \$ 95,163 93,663 92,560	2 \$ 47,481 39,985 32,209	3 \$ - -	4 \$ - -	5 \$	6 \$
1990 1991 1992	61 62 63	1 \$ 95,163 93,663 92,560 72,299	2 \$ 47,481 39,985 32,209 24,442	3 \$ - -	4 \$ - -	5 \$ - - -	6 \$
1990 1991 1992 1993	61 62 63 64	1 \$ 95,163 93,663 92,560 72,299 57,279	2 \$ 47,481 39,985 32,209 24,442 18,258	3 \$ - - -	4 \$ - - -	5 \$	6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155	3 \$ - - - -	4 \$ - - - -	5 \$	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448	3 \$ - - - - -	4 \$ - - - - -	5 \$	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$ - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - - -	4 \$	5 \$	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 95,163 93,663 92,560 72,299 57,279 137,529 13,326	2 \$ 47,481 39,985 32,209 24,442 18,258 37,155 2,448 -	3 \$ - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

nicipality	
	Williamsburgh Tp

9LT

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

Municipality	
	Williamsburgh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Ī											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Williamsburgh Tp

10

For the year ended December 31, 1988.

			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	-
		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	-
 To:		21	- 427 (20
Balance at end of year for:	at expenditure	22	137,638
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 - housing		39	-
- industrial development		40 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	A A 4 1 E E
	Total	58	1,044,334

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Williamsburgh Tp	

For the year ended December 31, 1988.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		4	707,798	
		1	707,798	-
Accounts receivable Canada			2.720	
		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
Capital outlay to be recovered in future years		19	561,819	registration
Other long term assets		20	-	10,765
	Total	21	1,630,180	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Williamsburgh Tp	

For the year ended December 31, 1988.

IABILITIES				portion of loans from chartered b
urrent Liabilities				nom charterea b
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	3,013	
		31	29 570	
Trade accounts payable Other		_	38,570	
		32	-	
Other current liabilities		33	-	
et 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	
eserves and reserve funds		41	1,044,334	
ccumulated net revenue (deficit)			1,011,331	
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		
Accreation, community centres and arenas		52	20,866	
		-		
-		53	848	
		54	10,031	
		55	-	
Region or county		56	110	
School boards		57	92	
nexpended capital financing / (unfinanced capital outlay)		58 -	18,177	
	Total	59	1,630,180	

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1988.

							1
	inuous full time employees as at December 31					.1	
Administration	Secret Secret State					1	2
Fire	nent Support Staff					2	-
Police						3	-
Transit						5	-
Public Works						6	6
Health Services						7	-
Homes for the A	ged					8	-
Other Social Ser						9	-
Parks and Recre	ation					10	-
Libraries						11	-
Planning						12	-
					Total	13	8
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salar	es				14	209,426	17,262
Employee benef	its				15	23,659	3,075
							1
							\$
	ax roll during the year (lower tier municipalities only)						
Cash collections	-					16	1,749,284
	Previous years' tax Penalties and interest					17 18	116,670 25,670
	reliatiles and interest				Subtotal	19	1,891,624
Discounts allowe	d				Jubiolai	20	-
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts v						23	-
	under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards						
- recoverab	e from upper tier and school boards					24	0 025
- recoverab	le from general municipal revenues					25	8,835 1,979
	sale and tax registration accounts					26	1,463
	derly Residents' Assistance Act - reductions					27	, 103
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,903,901
Amounts added to t	he tax roll for collection purposes only					30	134,209
	en off under subsection 495(1) of the Municipal Act					81	134,207
						- ' '	
	4000 (1						1
4. Tax due dates f	or 1988 (lower tier municipalities only) Number of installments					31	1
internii bittings.	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 t	axes levied with1990 due date					37	-
E Dunington d comit	al arranaditures and language						
	al expenditures and long term rements as at December 31						
					long t	erm financing require	ments
					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
				1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1989			58		1	-	-
in 1990			59	200,000	-	-	=
in 1991 in 1992			60 61	100,000	-	-	-
in 1992			62	100,000	-	-	-
		Total	63	600,000		-	-
				,	1	1	

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	277,713	245,738
o, ontario nome tenema riani a asciana ac year ena					277,713	213,730
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)						
	4	0	-	-	-	-
	4		-	-	-	-
-	4		-	-	-	-
	4	-	-	-	-	-
	0	٦ <u>ـ</u>	l l			
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)						
	4		-	-	-	-
	4	-	-	-	-	-
-	4	-	-	-	-	-
-	4		-	-	-	-
-	0	٦.	-	-	-	-
					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				other		
			own	municipalities,		
		_	municipality	school boards	Province 3	Federal
			1 \$	\$	\$	4 \$
Own sinking funds	8	3	-	-	-	-
					-	
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
-					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	this municipality's share of	\$ 48,857
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	\$ 48,857
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 48,857
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	\$ 48,857 for computer use only
Loans or advances due to reserve funds as at December 31	5	3	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 48,857 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	5 5 5		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 48,857 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		4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 48,857 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	5	5	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5. 5	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5	4 5 6	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	5 5 5	4 5 6	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	5 5 5	4 5 6	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	5 5 5	4 5 6	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	5 5 5	4 5 6	expenditure 1 \$	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	5 5 5	4 5 6	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	5 5 5	4 5 6	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	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	5 5 5 5	64 7	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	5 5 5 5	7	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	5 5 5 5 6 6	7 8	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 6 6 6	7 8 9	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	5 5 5 5 6 6 6 6	7 .8 .9	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 6 6 6	7 7 8 9 9 10 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 6 6 6 6 7 7	7 7 8 9 9 10 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	5 5 5 5 5	7 7 8 9 9 10 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 5 6 6 6 6 7 7 7	7 7 8 9 9 10 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 5	7 7 8 9 9 10 11	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 48,857 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	5 5 5 5 5 5 6 6 6 6 7 7 7 7	7 8 9 0 0 11 22	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 48,857 for computer use only 4