

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	2,021,922	214,809	1,369,285	437,828
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	2,021,922	214,809	1,369,285	437,828
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,460	-	-	2,460
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,339	-		4,339
The Municipal Act, section 157	10	5,444	1,815		3,629
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,664	832	-	6,832
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,907	2,647	-	17,260
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	144,880	-	-	144,880
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	246,099			246,099
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	43,626			43,626
Fees and service charges	32	169,423			169,423
Subtotal	33	459,148			459,148
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,380	-	-	11,380
Fines	37	-			-
Penalties and interest on taxes	38	29,201			29,201
Investment income - from own funds	39	406			406
- other	40	36,474			36,474
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,953			9,953
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	87,414	-	-	87,414
TOTAL REVENUE	51	2,733,271	217,456	1,369,285	1,146,530

*For the year ended December 31, 1989.*

## Williamsburgh Tp

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[illegible]

*For the year ended December 31, 1989.*

# Williamsburgh Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

**Williamsburgh Tp**

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	422,624	63,475	19,375	64.630000	76.040000	27,314	4,827	1,473	-	-	-	33,614
Separate consolidated													
Total all school board taxation	0						759,348	501,246	77,388	11,190	12,227	7,886	1,369,285

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	5,726
Protection to Persons and Property					
Fire	2	7,010	-	2,301	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,010	-	2,301	-
Transportation services					
Roadways	8	218,600	-	4,825	12,663
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	218,600	-	4,825	12,663
Environmental services					
Sanitary Sewer System	16	-	-	-	2,680
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	29,000	4,950
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	29,000	7,630
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	-	-	977
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	977
Planning and Development					
Planning and Development	41	-	-	-	1,310
Commercial and Industrial	42	-	-	7,500	488
Residential Development	43	-	-	-	9,257
Agriculture and Reforestation	44	14,489	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	131,372
--	46	-	-	-	-
Subtotal	47	14,489	-	7,500	142,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	246,099	-	43,626	169,423

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	84,980	-	62,964	7,614	11,623	-	167,181
Protection to Persons and Property								
Fire	2	1,126	-	35,836	21,949	-	-	58,911
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,489	-	5,489
Protective inspection and control	5	17,762	-	938	-	-	-	18,700
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,888	-	36,774	21,949	5,489	-	83,100
Transportation services								
Roadways	8	175,044	-	238,553	207,539	-	-	621,136
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,595	-	-	-	7,595
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,044	-	246,148	207,539	-	-	628,731
Environmental services								
Sanitary Sewer System	16	-	11,222	1,388	10,678	-	-	23,288
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	2,175	-	-	-	2,175
Garbage Disposal	20	25,413	-	17,764	-	204	-	43,381
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,413	11,222	21,327	10,678	204	-	68,844
Health Services								
Public Health Services	24	-	-	1,500	-	2,196	-	3,696
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,500	-	2,196	-	3,696
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	-	-	5,108	10,197	9,844	-	25,149
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	5,108	10,197	9,844	-	25,149
Planning and Development								
Planning and Development	41	-	-	1,445	-	-	-	1,445
Commercial and Industrial	42	-	-	11,162	-	500	-	11,662
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	4,848	3,791	13,258	7,199	375	-	29,471
Tile Drainage and Shoreline Assistance	45	-	131,164	-	-	-	-	131,164
--	46	-	-	-	-	-	-	-
Subtotal	47	4,848	134,955	25,865	7,199	875	-	173,742
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	309,173	146,177	399,686	265,176	30,231	-	1,150,443

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Williamsburgh Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,177
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	243,585
Reserves and Reserve Funds	3	-
Subtotal	4	243,585
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	70,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	70,200
Grants and Loan Forgiveness		
Ontario	20	88,291
Canada	21	-
Other Municipalities	22	10,045
Subtotal	23	98,336
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	186,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	59,552
Subtotal	32	245,552
Total Sources of Financing	33	657,673
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	626,145
Subtotal	36	626,145
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	70,200
Subtotal	40	70,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	696,345
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	56,849
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	56,849
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	56,849
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Williamsburgh Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,839
Protection to Persons and Property					
Fire	2	-	-	-	21,949
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,949
Transportation services					
Roadways	8	63,700	-	7,680	260,017
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,700	-	7,680	260,017
Environmental services					
Sanitary Sewer System	16	-	-	-	2,246
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,246
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	24,453	-	-	34,650
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,453	-	-	34,650
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	240,361
Agriculture and Reforestation	44	138	-	2,365	30,083
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	138	-	2,365	270,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	88,291	-	10,045	626,145

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	43,497	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	43,497	
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	-	
Tile Drainage and Shoreline Assistance		45	488,476	
--		46	-	
	Subtotal	47	488,476	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	531,973	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1989.

		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	488,476	
: To Canada and agencies	2	-	
: To other	3	43,497	
Subtotal	4	531,973	
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	531,973	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	531,973	
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	31,723
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	31,723

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1989.

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. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	8,744	6,269		
- benefitting landowners	52	91,302	39,862		
- 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	100,046	46,131		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	98,011	45,046	-	-
1991	61	97,249	36,931	-	-
1992	62	77,345	28,808	-	-
1993	63	62,716	22,231	-	-
1994	64	53,205	17,058	-	-
1995-1999	65	136,911	34,784	-	-
2000 onwards	79	6,536	859	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	531,973	185,717	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Williamsburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		186,912	4,888	191,800							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	110	186,912	4,888	191,800	184,443	4,720	-	2,647	-	191,810	120
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		25,646	-	25,646							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	25,646	-	25,646	25,646	-	-	-	-	25,646	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	110	212,558	4,888	217,446	210,089	4,720	-	2,647	-	217,456	120



1989 FINANCIAL INFORMATION RETURN

Municipality

Williamsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	13	681,490	16,999	-	698,489	682,754	15,742	-	-	698,496	20
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	25	49,883	-	-	49,883	49,882	-	-	-	49,882	24
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	51	573,032	14,304	-	587,336	575,686	11,607	-	-	587,293	8
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	3	33,614	-	-	33,614	33,614	-	-	-	33,614	3
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	92	1,338,019	31,303	-	1,369,322	1,341,936	27,349	-	-	1,369,285	55	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Williamsburgh Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,044,334	
Revenues			
Contributions from revenue fund	2	21,591	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	21,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,863	
- other	6	66,856	
--	9	12,500	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	128,310
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	9,953	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	9,953
Balance at the end of the year for:			
Reserves	23	360,685	
Reserve Funds	24	802,006	
	Total	25	1,162,691
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	919,394	
Sick leave	31	31,723	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	43,700	
- 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	38,374	
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	1,162,691

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Williamsburgh Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	550,069	-
Accounts receivable			
Canada	2	157	
Ontario	3	186,574	
Region or county	4	-	
Other municipalities	5	17,677	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	62,012	business taxes
Taxes receivable			
Current year's levies	9	140,527	3,850
Previous year's levies	10	35,228	3,500
Prior year's levies	11	17,775	1,000
Penalties and interest	12	17,028	500
Less allowance for uncollectables (negative)	13	- 17,200	- 7,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	221,000	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	531,973	
Other long term assets	20	12,460	12,460
	21	1,775,280	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Williamsburgh Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	74,798		-
- 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	54,229		
Trade accounts payable	31	-		
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	531,973		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 43,497		
Reserves and reserve funds	41	1,162,691		
Accumulated net revenue (deficit)				
General revenue	42	22,830		
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	13,981		
--	53	848		
--	54	10,486		
--	55	-		
Region or county	56	120		
School boards	57	55		
Unexpended capital financing / (unfinanced capital outlay)	58	- 56,849		
Total	59	1,775,280		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	5			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	7			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	206,153	81,027		
Employee benefits	15	18,789	4,051		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,013,009		
Current year's tax		17	140,675		
Previous years' tax		18	32,063		
Penalties and interest		19	2,185,747		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	2,983		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	1,350		
- recoverable from upper tier and school boards		26	1,695		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		80	-		
The Municipal Elderly Residents' Assistance Act - reductions		29	2,191,775		
- refunds					
Other (specify)		30	134,795		
	Total reductions	81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings:		31	1		
Number of installments		32	19890325		
Due date of first installment (YYYYMMDD)		33	0		
Due date of last installment (YYYYMMDD)		34	1		
Final billings:		35	19890930		
Number of installments		36	0		
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
			\$		
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	200,000	-	-	-
in 1991	59	100,000	-	-	-
in 1992	60	100,000	-	-	-
in 1993	61	100,000	-	-	-
in 1994	62	100,000	-	-	-
Total	63	600,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1989.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	260,839	216,182		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					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 municipality	other municipalities, 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	43,497	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	295,400	-	295,400	
Approved in 1989					68	-	-	-	
Financed in 1989					69	70,200	-	70,200	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	225,200	-	225,200	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,145,000	1,200,000	1,260,000	1,320,000	1,385,000