MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·		·	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,275,499	242,773	1,548,021	484,70
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5	- 2,275,499	- 242,773	1,548,021	- 484,70
PAYMENTS IN LIEU OF TAXATION	Jubiolai	•	2,273,477	242,775	1,540,021	404,70
Canada		7	2,093	-	-	2,09
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,279		_	4,27
The Municipal Act, section 157		10	5,444	1,815	_	3,62
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	8,101	890	-	7,21
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,917	2,705	-	17,2 ⁻
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19	35,580	-	-	35,58
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	30,293	-	-	30,29
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	79,007	-	-	79,00
	Subtotal	28	144,880	-	-	144,88
REVENUES FOR SPECIFIC FUNCTIONS			1	-	-	
Ontario specific grants		29	345,214			345,21
Canada specific grants		30	36,456		-	36,45
Other municipalities - grants and fees		31	61,665		-	61,66
Fees and service charges		32	179,594		-	179,59
-	Subtotal	33	622,929		-	622,92
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	13,286		-	13,28
Fines		37	-			-
Penalties and interest on taxes		38	28,603		-	28,60
Investment income - from own funds		39	-			-
- other		40	59,069		-	59,06
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	126,445			126,44
Contributions from non-consolidated entities		45				
		46				_
		47			-	-
		48				-
Sale of Land		49	72,193			72,19
	Subtotal	50	299,596		-	299,59
			,			,0

Municipality

Williamsburgh Tp

2LT - OP 4

-	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
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	4,363,289	2,406,149	415,700	52.77000	62.08000	230,251	149,374	25,807	7,062	799	428	413,721
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm industrial and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Municipality

Williamsburgh Tp

2LT	-	OP
		4

For the	vear end	ed Decemb	er 31.	1990.

· · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,703,545	2,496,883	450,110	28.58000	33.62000	134,427	83,946	15,133	3,793	433	232	237,964

Municipality

Williamsburgh Tp

2LT - OP 4

For the	year ended De	cember 31.	1990.

For the year ended December 31, 1990.	_	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
		1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	4,251,612	2,430,972	436,910	100.980000	118.800000	429,328	288,799	51,905	10,239	1,530	820	782,62
Elementary separate	-												
General	0	451,933	65,911	13,200	94.310000	110.960000	42,623	7,313	1,465	2,942	-	-	54,34
Secondary public								1					
General	0	4,251,612	2,430,972	436,910	82.160000	96.660000	349,312	234,978	42,232	8,357	1,245	667	636,79
Public consolidated	•					•		•		·			
<u></u>													

Municipality	
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Williamsburgh Tp

2LT - OP 4

For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMENT				MILL	RATES	TAXES LEVIED			SUF	TOTAL		
	-												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	451,933	65,911	13,200	76.990000	90.570000	34,794	5,970	1,195	2,401	-	-	44,360
Separate consolidated													
Total all school board taxation	0						856,057	566,966	96,797	23,939	2,775	1,487	1,548,021

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$	
															
	2														
	3														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

						UPPORTING MI				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Williamsburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	900	150		5,203
Protection to Persons and Property						
Fire		2	4,300	-	14,902	-
Police Conservation Authority		3 4	-	-	•	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	4,300	-	14,902	-
Transportation services						
Roadways		8	285,800	-	6,113	12,549
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	4,035	-	-	5,460
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	289,835	-	6,113	18,009
Sanitary Sewer System		16	-	-	-	905
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	1,718
Garbage Disposal		20	15,088	-	25,600	840
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	15,088	-	25,600	3,463
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	-
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	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation			25 500		7.050	2 225
		37	25,500	-	7,050	2,235
Libraries Other Cultural		38 39	-	•	-	-
	Subtotal	40	25,500	-	7,050	2,235
Planning and Development	Subtotal		23,300		7,050	2,233
Planning and Development		41	-	-	-	600
Commercial and Industrial		42	-	36,306	8,000	354
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,591		-	10,169
Tile Drainage and Shoreline Assistance		45	-	-	-	139,561
		46	-	-	-	-
	Subtotal	47	9,591	36,306	8,000	150,684
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T - 4 - 1	50 51	-	- 26 456	-	-
	Total	51	345,214	36,456	61,665	179,594

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	112,496	-	76,796	84,667	15,169	-	289,128
Protection to Persons and Property									
Fire		2	2,362	-	29,810	11,267	-	-	43,439
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	5,484 -	-	5,484
Protective inspection and control Emergency measures		5	20,034	-	4,439	2,622	-	-	27,095
	Subtotal	7	22,396	-	34,249	13,889	5,484	-	76,018
Transportation services Roadways		8	185,979	-	472,534	94,156	_	_	752,669
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	21,076	489	-	-	21,565
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	185,979	-	493,610	94,645	-	-	774,234
Environmental services Sanitary Sewer System		16	-	7 450	4 004	10.044		-	40 500
Storm Sewer System		16 17	-	7,452	1,991	10,066	-	-	19,509
Waterworks System		18		-	-	-	-		-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	20,932	-	55,081	20,656	-	-	96,669
Pollution Control		21	-	-		-	-	-	-
		22		-	-	-	-	-	-
	Subtotal	23	20,932	7,452	57,072	30,722	-	-	116,178
Health Services									
Public Health Services		24	-	-	-	-	1,198	-	1,198
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29	-	-	-	-	- 1,198	-	- 1,198
Social and Family Services	Subtotal	30	-	-	-	-	1,170	-	1,190
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	-	-	34,081	37,442	-	-	71,523
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	-	-	34,081	37,442	-	-	71,523
Planning and Development Planning and Development		41	-	-	369	-	-	-	369
Commercial and Industrial		42	16,717	-	14,222		-		30,939
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	53,051	-	-	53,051
Tile Drainage and Shoreline Assistance		45	-	138,839	-	-	-	-	138,839
		46	-	-	-	-	-	-	-
	Subtotal	47	16,717	138,839	14,591	53,051	-	-	223,198
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	358,520	146,291	710,399	314,416	21,851	-	1,551,477

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Williamsburgh Tp

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		-	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	56,849
Source of Financing		` -	50,047
Contributions from Own Funds			
Revenue Fund		2	260,013
Reserves and Reserve Funds	Subtotal	3 ∡	-
	Subtotal	4	260,013
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	93,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	93,300
Grants and Loan Forgiveness			
Ontario		20	149,155
Canada		21	-
Other Municipalities	Subtotal	22 23	11,119 160,274
Other Financing			100,274
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	52,807
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	52,807
	Total Sources of Financing	32	566,394
Applications	· · · · · · · · · · · · · · · · · · ·		500,574
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	431,733
	Subtotal	36	431,733
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	-
Individuals		39	93,300
	Subtotal	40	93,300
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	525,033
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	15,488
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	15,488
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,488
		-	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Williamsburgh Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,167
Protection to Persons and Property Fire		2	-	_	-	11,267
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	6,000	8,622
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,000	19,889
Transportation services Roadways			118 500			212 454
Winter Control		8 9	118,500	-	-	212,656
Transit		9 10	-	-	-	
Parking		11				
Street Lighting		12	-	_	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	118,500	-	-	212,656
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	20,656
Pollution Control		21	-	-	-	-
	Subtotal	22	-		-	-
Health Services	Subtotal	23	-	-	-	20,656
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	35 36	-	-	-	-
Recreation and Cultural Services	Subtotai	30	-	-	-	-
Parks and Recreation		37	25,050	-	-	62,492
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,050	-	-	62,492
Planning and Development Planning and Development		41		-	-	
Commercial and Industrial		41	-	-	-	52,807
Residential Development		43	-			
Agriculture and Reforestation		44	5,605	-	5,119	54,066
Tile Drainage and Shoreline Assistance		45				,
		46	-	-		-
	Subtotal	47	5,605	-	5,119	106,873
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	149,155	-	11,119	431,733

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Williamsburgh Tp

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		\$
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		
Winter Control	8	
Transit	9 10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
-	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	41,391
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Sublotat 23	41,391
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	24	
	31 32	
Assistance to Aged Persons Assitance to Children	32	
Day Nurseries	33	
	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 44	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	40 Subtotal 47	
Electricity	48	· · · · ·
Gas	49	
Telephone	50	
	Total 51	

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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			1
		_	\$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated antiticated			
consolidated entities :To Ontario and agencies		1	482,260
: To Canada and agencies		2	-
: To other		3	41,39
	Subtotal	4	523,65
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	
	Subtotal	14	-
	Total	15	523,65
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	523,65
ong term bank loans		18	-
ease purchase agreements		19 20	-
Nortgages Ninistry of the Environment		20	
-		23	-
		24	-
			ş
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	-
		Г	\$
8. 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	-
			\$
i. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	30,46
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	30,4

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Williamsburgh Tp

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. 1990 Debt Charges							interest
						principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ť
- general tax rates *					50	-	-
- special are rates and special charges					51	2,106	5,346
- benefitting landowners					52	99,516	39,323
- 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	101,622	44,669
	-						ted entities
	F	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	interest 6
1991	60	1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1991 1992	60 61	1 \$ 100,183	2 \$ 37,095	3 \$	4 \$ -	5 \$ 2,359	interest 6 \$ 4,967
	61	1 \$ 100,183 80,434	2 \$ 37,095 29,097	3 \$ -	4 \$ -	5 \$ 2,359 2,642	interest 6 \$ 4,967 4,684
1992		1 \$ 100,183 80,434 65,912	2 \$ 37,095 29,097 23,153	3 \$	4 \$ -	5 \$ 2,359 2,642 2,959	interest 6 \$ 4,967 4,684 4,366
1992 1993	61 62	1 \$ 100,183 80,434	2 \$ 37,095 29,097	3 \$	4 \$ - -	5 \$ 2,359 2,642	interest 6 \$ 4,967 4,684 4,366 4,012
1992 1993 1994	61 62 63	1 \$ 100,183 80,434 65,912 58,026	2 \$ 37,095 29,097 23,153 17,683	3 5	4 \$ - - -	5 \$ 2,359 2,642 2,959 3,314	interest 6 \$ 4,967 4,684 4,366 4,012 3,698
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	1 \$ 100,183 80,434 65,912 58,026 46,840	2 \$ 37,095 29,097 23,153 17,683 13,138	3	4 5 - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277	3	4 5 - - - - - - - - - - - - -	5 5 2,359 2,642 2,959 3,314 3,628 23,581	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 5 2,359 2,642 2,959 3,314 3,628 23,581 2,908	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - -	3 5 - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 -	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - -	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - -	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - -	interest 6 \$ 4,967 4,684 4,366 4,017 3,698 13,049 4,418 -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - 39,194
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - - 41,391 72 73	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - 39,194 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - 39,194 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75 76	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - - 39,194 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - 39,194 1 \$ - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75 76	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - - 39,194 - - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75 76	interest 6 \$ 4,967 4,684 4,366 4,017 3,698 13,045 4,418 - - 39,194 1 \$ - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 \$ 100,183 80,434 65,912 58,026 46,840 130,865 - - - -	2 \$ 37,095 29,097 23,153 17,683 13,138 23,277 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ 2,359 2,642 2,959 3,314 3,628 23,581 2,908 - - 41,391 72 73 74 75 76	interest 6 \$ 4,967 4,684 4,366 4,012 3,698 13,049 4,418 - - - 39,194 - - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Williamsburgh Tp

9LT 13

For the year ended December 31, 1990.

	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	213,443	4,458	217,901							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	27,598	-	27,598							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 110	241,041	4,458	245,499	237,964	4,809	-	2,705	-	245,478	
Special purpose requisitions	[<u>г</u>	[
Water	12	-	-	-							
Transit	13	-	-	-							
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	22 110	241,041	4,458	245,499	237,964	4,809	-	2,705	-	245,478	8

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Williamsburgh Tp

9LT 13

For the year ended December 31, 1990.

		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	786,010	12,589	-	798,599	782,621	15,970	-	-	798,591	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	24	51,679	2,942	-	54,621	54,343	254	-	-	54,597	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	640,026	10,269	-	650,295	636,791	13,467	-	-	650,258 -	- 29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	42,177	2,401	-	44,578	44,360	215	-	-	44,575	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	55	1,519,892	28,201	-	1,548,093	1,518,115	29,906	-	-	1,548,021 -	- 17

C A

gh Tp

10 15

1 \$

1

Total revenue

Total expenditure

1,162,691

	Municipality
CONTINUITY OF RESERVES AND RESERVE FUNDS	Williamsbur
For the year ended December 31, 1990.	
Balance at the beginning of the year	
Revenues Contributions from revenue fund	
Contributions from capital fund	
Lot levies and subdivider contributions	
Recreational land (the Planning Act)	
Investment income - from own funds	
- other	
Expenditures Transferred to capital fund	
Transferred to revenue fund	
Charges for long term liabilities - principal and interest	
Balance at the end of the year for: Reserves	
Reserve Funds	
Analysed as follows:	
Working funds	
Contingencies	
Ministry of the Environment funds for renewals, etc - sewer	
- water	
Replacement of equipment	
Sick leave	
Insurance	
Workers' compensation	
Capital expenditure - general administration - roads	
- sanitary and storm sewers	
- parks and recreation	
- library	
- other cultural	
- water	
- transit	
- housing	
- industrial development	
 other and unspecified Lot levies and subdivider contributions 	
Recreational land (the Planning Act)	
Parking revenues	
Debenture repayment	
Exchange rate stabilization	
Waterworks current purposes	
Transit current purposes	

Waste Site

Police Commission

Municipal Election

Business Improvement Area

Library current purposes Vacation Pay - Council

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Williamsburgh Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash		697,572	
Accounts receivable		097,572	-
Canada		150	
Ontario	1		
Region or county	-	,	
	4		
Other municipalities		5 10,937	
School Boards	e		portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,573	business taxes
Taxes receivable			
Current year's levies	ç	142,668	3,916
Previous year's levies	10	45,155	1,817
Prior year's levies	11	14,446	1,414
Penalties and interest	12	17,451	716
Less allowance for uncollectables (negative)	13	- 4,740	- 4,740
Investments			
Canada	14	4 -	
Provincial	1!	5 -	
Municipal	16	i 133,742	
Other	17		
Other current assets	18		portion of line 20
			ior lax sale / lax
Capital outlay to be recovered in future years	19	523,651	registration
Other long term assets	20		-
-	Total 21	2,020,618	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Williamsburgh Tp

LIABILITIES	Г		portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	(2,(0))	
- capital - Ontario		62,604	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24		
	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	100,703	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
	34 35	-	
- special area rates and special charges	-	-	
- benefitting landowners	36	482,260	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	41,391	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,283,085	
Accumulated net revenue (deficit)			
General revenue	42	22,830	
Special charges and special areas (specify)			
	43	16,324	
	44	848	
	45	-	
	46	-	
Consolidated local boards (specify)	Ī		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	25,989	
	53		
	55 - 54		
	54	-	
 Design of county			
Region or county	56	89	
School boards	57	- 17	
Unexpended capital financing / (unfinanced capital outlay)	58 ·	- 15,488	
	Total 59	2,020,618	

Municipality

STATISTICAL DATA

• • • •		•/ •= •		
For the	year ena	led Decei	mber 31,	1990.

Williamsburgh Tp

1. Number of continuous full time employees as at December 31				1
Administration			1	2
Non-line Department Support Staff			2	-
Fire			3	-
Police			4	-
Transit			5	-
Public Works			5	5
Health Services			7	
Homes for the Aged			, 8	
Other Social Services			9	
Parks and Recreation			10	-
Libraries			11	
Planning			12	
		Total	13	
		Total	continuous full	
			time employees	
			December 31	other
2. Total expanditures during the year on			1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries		14		102,47
		14		
Employee benefits		15	18,561	2,38
				1 \$
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)			, .r	· ·=· -·
Cash collections: Current year's tax			16	2,176,56
Previous years' tax			17	88,31
Penalties and interest		6 1 4 4 1	18	28,18
		Subtotal	19	2,293,06
Discounts allowed			20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)			22	-
- amounts written off			22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			23	-
- recoverable from upper tier and school boards				
			24	-
- recoverable from general municipal revenues			25	-
Transfers to tax sale and tax registration accounts			26	_
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reductions		29	2,293,068
			=	
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 495(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments			31	
Due date of first installment (YYYYMMDD)			32	1990033
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	
Due date of first installment (YYYYMMDD)			35	1990092
Due date of last installment (YYYYMMDD)			36	
			F	\$
Supplementary taxes levied with1994 due date			37	-
			-	
5. Projected capital expenditures and long term				
financing requirements as at December 31		14.0 °C	orm financing	monts
			erm financing requires submitted but not	forecast not yet
		approved by		submitted to the
	gross	approved by the O.M.B.	yet approved by	
	expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place	expenditures	the O.M.B. or Concil 2	O.M.B. or Council	4
	expenditures	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	
in 1992	expenditures 1 \$ 58 40,00	the O.M.B. or Concil 2 \$ 00 -	O.M.B. or Council	4 \$ -
in 1992 in 1993	expenditures 1 58 40,00 59 50,00	the O.M.B. or Concil 2 5 00 - 00 -	0.M.B. or Council 3 \$ - -	4 \$ -
in 1993 in 1994	expenditures 1 58 40,00 59 50,00 60 50,00	the O.M.B. or Concil 2 5 00 - 00 - 00 - 00 - 00 -	O.M.B. or Council 3 \$ - - -	4 \$ - -
in 1992 in 1993 in 1994 in 1995	expenditures 1 58 40,00 59 50,00 60 50,00 61 150,00	the O.M.B. or Concil 2 5 00 - 00 - 00 - 00 - 00 - 00 -	O.M.B. or Council 3 \$ - - - -	4 \$ - - -
in 1992 in 1993 in 1994	expenditures 1 58 40,00 59 50,00 60 50,00	the O.M.B. or Concil 2 5 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	O.M.B. or Council 3 \$ - - -	4 \$ - -

cipality

STATISTICAL DATA

For the year ended December 31,	1990.

Williamsburgh Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	256,704	211,272
· · · · · · · · · · · · · · · · · · ·						
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1990 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water		_		\$	\$	
In this municipality	39	٩_	-	-	-	
In other municipalities (specify municipality)	40	_				
-	40	-	-	-	-	-
	41	-	-	-	-	-
-	42	-	-	-	-	-
-	43	-	-	-	-	-
	0-					
			number of residential	1990 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	₄⊢	-	\$	<u>s</u>	
In other municipalities (specify municipality)		· -				
	45	5	-	-		-
	46	6	-	-	-	-
	47	7	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Dravinas	Federal
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
		-			<u> </u>	
9. Borrowing from own reserve funds		-			<u> </u>	1
		<u> </u>				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31			total board	from this	this municipality's share of total municipal	\$ 41,391 for computer
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 41,391 for computer use only
Loans or advances due to reserve funds as at December 31		<u> </u>		from this	this municipality's share of total municipal	\$ 41,391 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 41,391 for computer use only
Loans or advances due to reserve funds as at December 31	53	3	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 41,391 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	53	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$ 41,391 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 3 %	\$ 41,391 for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4 5	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 41,391 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 6 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 7 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 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, 1989	54 55 56 57 67	4 5 7 7 8	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990	54 55 57 57 67 68	4 5 7 7 8 9	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 57 57 67 68 69	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 57 57 67 67 68 69 70	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 57 57 67 68 69 70 71	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 57 57 67 68 69 70 71	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 57 57 67 68 69 70 71	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 71 72 1991 1	4 5 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 67 67 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 67 68 69 70 71 72 71 72 71 72 71 72 71 72	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 67 67 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990 Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 71 72 1991 1	4 5 6 7 7 8 9 0 1 2	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 41,391 60 60 60 60 60 60 60 60 60 60 60 60 60