MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

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For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,413,474	281,504	1,652,305	479,665
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	2,413,474	281,504	1,652,305	479,665
Canada		7	2,146	-	-	2,146
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	4,533	-		4,533
The Municipal Act, section 157		10	5,444	-		5,444
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	- 42.200
Ontario Hydro		13	48,880	5,571	-	43,309
Liquor Control Board of Ontario Other		14 15	-	-	-	<u>-</u>
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
i i	Subtotal	18	61,003	5,571	-	55,432
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	_ [_	- 1	
Revenue Guarantee		27	-	-	-	-
Kerende Guardnee	Subtotal	28	152,124	- 1	- 1	152,124
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	- ,			
Ontario specific grants		29	283,553			283,553
Canada specific grants		30	73,110			73,110
Other municipalities - grants and fees		31	50,522			50,522
Fees and service charges		32	185,171			185,171
	Subtotal	33	592,356			592,356
OTHER REVENUES		. ₄⊏				
Trailer revenue and licences Licences and permits		34 35	12,231	_	_	12,231
Fines		37	-			-
Penalties and interest on taxes		38	37,130			37,130
Investment income - from own funds		39	-			-
- other		40	39,424			39,424
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	27,327			27,327
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47 48	-			-
Sale of Land		49	90,000			90,000
Jacob Land	Subtotal	50	206,112	-	-	206,112
TOTAL	L REVENUE	51	3,425,069	287,075	1,652,305	1,485,689

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Williamsburgh Tp 2LT - OP

Tor the year ended becember 31, 1771.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,810,590	2,450,915	428,725	53.00000	62.35000	254,961	152,815	26,731	4,982	1,107	474	441,070
	_												
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Williamsburgh Tp 2LT - OP

	•	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,810,590	2,450,915	428,725	33.18000	39.03000	159,615	95,659	16,733	3,106	693	297	276,103

For the year ended December 31, 1991.

2LT - OP

Williamsburgh Tp

, or and year enace seconds or, 1771	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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													
Elementary public													
General	0	4,295,954	2,356,513	413,610	106.800000	125.650000	458,808	296,096	51,970	8,659	2,217	943	818,693
	+												
Elementary separate	1 0 1	544 (2)	0.4.402	45.445	440 200000	4 40 2 40000	(4.245	42.220	2 420	4 522	471		70.050
General	0	514,636	94,402	15,115	119.200000	140.240000	61,345	13,239	2,120	1,523	17	14	78,258
Cocondam public		l	l					1					
Secondary public General	0	4,295,954	2,356,513	413,610	88.600000	104.240000	380,622	245,643	43,115	7,179	1,835	787	679,181
General	+ •	.,275,75	2,550,5.5	,	00.00000	10 112 10000	555,522	2.5,6.5	.5, 5	7,	.,000		0,7,101
	+ +												
Public consolidated													
	1 1												
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For the year ended December 31, 1991.

Municipality

Williamsburgh Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 514,636 94,402 15,115 64.740000 76.160000 33,318 1,151 42,503 7,190 827 General Separate consolidated 934,093 4,078 Total all school board taxation 595,838 98,356 18,188 1,752 1,652,305

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

													S ON RATEPAYERS		
			lev	ries 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Williamsburgh Tp

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 18,042 **Protection to Persons and Property** Fire 4,600 13,664 Conservation Authority Protective inspection and control Emergency measures Subtotal 4,600 13,664 Transportation services Roadways 145,077 7,194 Winter Control 105,056 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 250,133 7,194 Environmental services Sanitary Sewer System 65 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 130 28,160 16,840 **Pollution Control** 21 22 Subtotal 23 130 28,160 16,905 **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 27,735 698 30 Libraries 38 Other Cultural 39 27,735 698 30 Subtotal 40 Planning and Development Planning and Development 41 550 1,003 73,110 8,000 Commercial and Industrial 42 -Residential Development 43 955 2,167 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 139,280 46 955 73,110 8,000 143,000 Subtotal 47 Electricity 48 49 Gas 50 Telephone 283,553 73,110 50,522 185,171 Total

Municipality **ANALYSIS OF REVENUE FUND** Williamsburgh Tp **EXPENDITURES** For the year ended December 31, 1991.

General Government Protection to Persons and Property Fire Police Conservation Authority 4 Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 11 Air Transportation 13	Vages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transit Subtotal Subtotal Transit Subtotal Subtota	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Fire Roadways	136,132	-	75,867	9,978	1,800	-	223,777
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Carbage Disposal Competences Public Health Services Ambulance Services Cemeteries Carbage Disposal Competences Cemeteries Carbage Disposal Competences Cemeteries Carbage Disposal Competences Cemeteries Carbage Disposal Competences Competences Carbage Disposal Carbage Disposa	15,063	-	26,169	9,394	-	-	50,626
Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	-	-	-	-	-	-	-
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transportation Subtotal	-	-	-	-	5,881	-	5,881
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Subtotal	-	-	28,942	-	-	-	28,942
Roadways Winter Control Parking Transit 10 Parking Street Lighting Air Transportation Transporta	15,063	-	55,111	9,394	5,881	-	85,449
Winter Control Parking Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 22 Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Agriculture and Reforestation 44							
Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 36 <td< td=""><td>121,221</td><td>-</td><td>222,800</td><td>48,492</td><td>-</td><td>-</td><td>392,513</td></td<>	121,221	-	222,800	48,492	-	-	392,513
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 3 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural	85,730	-	38,702	-	-	-	124,432
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5anitary Sewer System Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural	-	-	-	-	-	-	-
Air Transportation 13	-	-	11,955	-	-	-	11,955
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Subtoal Subtoal Subtoal Subtotal Subt	-	-	-	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Sanitary Sewer System Storm Sewer System Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Sanitary Sewer System Subtotal Sanitary Services Pollution Control Subtotal Sanitary Services Subtotal Social and Family Services Subtotal Social and Family Services General Assistance Sanitary Services Subtotal Social and Family Services Subtotal Social Subtotal Social Services Subtotal S	-	-	-	-	-	-	-
Sanitary Sewer System Storm Sewer System Storm Sewer System Ital Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Mecreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Plansige and Reforestation Agriculture and Reforestation	206,951	-	273,457	48,492	-	-	528,900
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44	_	7,326	6,388	5,507	_	_	19,221
Waterworks System Garbage Collection Garbage Disposal Pollution Control The Subtotal The Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services The Subtotal		-	-	-	-		17,221
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-		-	-	-	-
Pollution Control 21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemetal Assistance General Assistance General Assistance Assitance to Aged Persons Assitance to Children Day Nurseries Cemeteries Cemeteries Cemeteries Cemetal Assistance Subtotal Cemetal Assistance Subtotal Cemetal Assistance Cemetal Assistance Subtotal Cemetal Ce	11,506	-	109,771	17,792	-	-	139,069
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Children Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44 Agriculture and Reforestation 44 44 44 44 44 46 46 47 48 48 49 40 40 40 40 41 41 42 43 44 44 44 44 44 44 44 44	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Public He	-	-	-	-	-	-	-
Public Health Services Public Health Inspection and Control Public Health Inspection	11,506	7,326	116,159	23,299	-	-	158,290
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 44 Agriculture and Reforestation 44		_	_	_	_	_	_
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Agriculture and Reforestation 28 Subtotal 30 Subtotal 31 Subtotal 33 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial Agriculture and Reforestation 44	-	-	-	-	-	-	-
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 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44		-	-	-	12,594		12,594
Cemeteries	_	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34	-	-	-	-	-	-	-
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 Flanning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	12,594	-	12,594
Assistance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation 32 Subtotal 33 Subtotal 40 Planning and Development 41 Commercial and Industrial Agriculture and Reforestation 44							
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	-	-	-	-	-	-	-
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 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44		-	-	-			
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	_	-	-	-	-	_	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44		-					
Libraries 38 Other Cultural 39 Flanning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44							
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	44,132	70,509	15,960	-	130,601
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 40 41 42 42 43 44	-	-	-	-	-	-	-
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44	-	-	-	-	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44	-	-	44,132	70,509	15,960	-	130,601
Commercial and Industrial Residential Development Agriculture and Reforestation 42 Agriculture and Reforestation	_	_	2,918	_	_	_	2,918
Residential Development 43 Agriculture and Reforestation 44	76,927	-	12,992	-	-	-	89,929
	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45	-	-	16,920	1,523	-	-	18,443
	-	139,280	-	-	-	-	139,280
46	-	-	-	-	-	-	-
Subtotal 47	76,937	139,280	32,830	1,523	-	-	250,570
Electricity 48	-	-	-	-	-	-	-
Gas 49	-	-	-	-	-	-	-
Telephone 50 Total 51	446,589	146,606	597,556	163,195	36,235	-	1,390,181

Municipality

ANALYSIS OF CAPITAL OPERATION

Williamsburgh Tp

5

For the year ended December 31, 1991,

To the year ended becember 31, 1771.		
		1 \$
	-	,
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	15,488
Source of Financing Contributions from Own Funds		
Revenue Fund	2	155,455
Reserves and Reserve Funds	3	-
Subtotal	4	155,455
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	34,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	34,000
Grants and Loan Forgiveness	-	
Ontario	20	321,889
Canada Other Municipalities	21	30,615
	23	352,504
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	<u> </u>
Investment Income	-	
From Own Funds Other	26 27	-
Donations	28	18,670
	30	17,464
	31	-
Subtotal Total Sources of Financing	32	36,134 578,093
Applications	"	370,073
Own Expenditures Short Term Interest Costs		
Other	34 35	528,605
Subtotal	36	528,605
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	<u> </u>
Individuals	39	34,000
Subtotal	40	34,000
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	562,605
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)	44	
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Hadisanad Casital Outland (Hannanded Casital Financia)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - 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, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 7,745 Protection to Persons and Property Fire 9,394 Police Conservation Authority Protective inspection and control Emergency measures 9,394 Subtotal Transportation services 317,007 Roadways 237,900 30,615 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 237,900 30,615 317,007 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 17,186 34,978 Garbage Disposal **Pollution Control** 21 22 34,978 Subtotal 23 17,186 **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 63,902 153,081 Libraries 38 Other Cultural 39 63,902 153,081 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 2,901 6,400 Tile Drainage and Shoreline Assistance 45 46 2,901 6,400 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 321,889 30,615 528,605

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Williamsburgh Tp

For the year ended December 31, 1991.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control Emergency measures	5	-
Efficiency measures	Subtotal 7	
Fransportation services	Subtotat /	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	39,032
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	39,032
Health Services Public Health Services	24	
	24 25	-
Public Health Inspection and Control Hospitals	25	-
Ambulance Services	27	
Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services	Subtotat	
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	416,07
	46	
	Subtotal 47	416,07
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	455,109

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

8

For the year ended December 31, 1991.

Tot the year ended beceniber 31, 1971.			
			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	416,077
: To Canada and agencies : To other		2	- 20.022
. 10 tulei	Subtotal	3	39,032 455,109
Plus: All debt assumed by the municipality from others	Subtotal	5	433,107
Less: All debt assumed by others		_	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
www.Weister.of.the Environment data anti-more for the	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		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	455,109
Sinking fund debentures		16	_
nstallment (serial) debentures		17	455,109
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ainistry 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 - par value of this amount in		27 28	-
- pai value of this amount in		20	
			\$
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	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		22	22.404
Total liability under OMERS plans		33	32,694
- 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	-
	Total	44 45	32,694
	IOLAI	40	32,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1991.		_					
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. 1991 Debt Charges						principal	interest
					1	1	2
December of from the concellated resigning fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO		
					50	-	
- special are rates and special charges					51	2,359	4,967
- benefitting landowners					52	100,183	39,097
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ	İ	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	_
					58	_	
=					59	-	-
				Total	78	102,542	44,064
Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoveral	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	funds	unconsolidat	ed entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolidat principal	ed entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolidat principal 5	interest
	-	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1992	60	consolidated reprincipal 1 \$ 85,422	evenue fund interest 2 \$ 38,306	reserve principal 3	e funds interest 4 \$	unconsolidat principal 5 \$	interest
1993	61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1992 1993 1994	<u></u>	consolidated reprincipal 1 \$ 85,422	evenue fund interest 2 \$ 38,306	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1992 1993	61	consolidated reprincipal 1 \$ 85,422 71,405	2 \$ 38,306 31,078	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$.	interest 6 \$
1992 1993 1994	61 62	consolidated reprincipal 1 \$ 85,422 71,405 64,076	\$ 38,306 31,078 25,200	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$ -
1992 1993 1994 1995	61 62 63	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$\text{\$}} \tag{38,306} \tag{31,078} \tag{25,200} \tag{19,941} \tag{15,511}	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated reprincipal 1 \$ 85,422 71,405 64,076 53,508	\$ \$ 38,306 31,078 25,200 19,941	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	sevenue fund interest 2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	1
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 85,422 71,405 64,076 53,508 43,398 137,300	2 \$ 38,306 31,078 25,200 19,941 15,511 28,428	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolidat principal 5 \$	ed entities interest 6 \$

nicipality	
	Williamsburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	251,986	4,096	256,082		I				I	
Special pupose requisitions Water rate											
Transit rate	2	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	28,196	-	28,196							
Road rate	6	-		20,170							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
	0	-	-	-							
Subtotal levied by mill rate general 1	1 89	280,182	4,096	284,278	276,103	5,401	-	5,571	-	287,075	2,886
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	-	- 1	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 89	280,182	4,096	284,278	276,103	5,401	-	5,571	-	287,075	2,886

Μι	unicipality
	Williamsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	12	825,450	11,819	-	837,269	818,693	17,972	-	-	836,665	592
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	77,292	1,554	-	78,846	78,258	592	-	-	78,850	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 29	684,475	9,801	-	694,276	679,181	14,624	-	-	693,805	- 500
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	42,141	844	-	42,985	42,503	482	-	-	42,985	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 17	1,629,358	24,018	-	1,653,376	1,618,635	33,670	-	-	1,652,305	- 1,088

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Williamsburgh Tp

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,283,085
Revenues Contributions from revenue fund			7.740
Contributions from capital fund		2	7,740
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,520
Investment income - from own funds		5	5,330
- other		6	70,854
-		9	92,100
		10 11	-
		12	
Tol	tal revenue	13	184,544
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	27,327
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total e	xpenditure	21 22	27,327
	•		21,321
Balance at the end of the year for:			
Reserves Reserve Funds		23	405,993
Reserve runus	Tatal	24	1,034,309
Analysed as follows:	Total	25	1,440,302
Working funds		26	129,500
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,183,358
Sick leave		31	32,694
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	68,852
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	-
Lot levies and subdivider contributions		44	<u>-</u>
Recreational land (the Planning Act)		46	25,898
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		57	
	Total	58	1,440,302

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Williamsburgh Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	272,226	-
Accounts receivable				
Canada		2	14,350	
Ontario		3	164,515	
Region or county		4	1,696	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	27,825	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	147,644	13,28
Previous year's levies		10	48,958	4,40
Prior year's levies		11	20,113	1,8
Penalties and interest		12	20,693	1,86
Less allowance for uncollectables (negative)		13 -	2,359	- 2,35
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	965,949	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	455,109	registration
Other long term assets		20	-	-
	Total	21	2,136,719	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Williamsburgh Tp	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	3,493	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	1,074	
Trade accounts payable		31	17,703	
Other		32	55,741	
Other current liabilities		33	-	
other current habitities		~~	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	39,032	
- benefitting landowners		36	416,077	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,440,302	
Accumulated net revenue (deficit)				
General revenue		42	126,597	
Special charges and special areas (specify)				
		43	13,672	
		44	848	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	20,382	
		53	-	
		54	-	
		55	-	
Region or county		56	2,886	
School boards		57 -	1,088	
Jnexpended capital financing / (unfinanced capital outlay)		58	· -	
. , , , , , , , , , , , , , , , , , , ,	Total	59	2,136,719	

Municipality
Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1991.

1 Number of centin	your full time employees as at December 21							1
Administration	uous full time employees as at December 31						1	3
Non-line Departme	nt Support Staff						2	
Fire	nt support stan						3	-
Police							4	-
Transit							5	-
Public Works							6	6
Health Services							7	-
Homes for the Age	d						8	-
Other Social Service	es						9	-
Parks and Recreati	on						10	-
Libraries							11	-
Planning							12	-
						Total	13	9
							continuous full time employees December 31	other
							1	2
2. Total expenditure	s during the year on:						\$	\$
Wages and salaries						14	,	51,272
Employee benefits						15	85,053	-
								1 \$
3 Reductions of tax	roll during the year (lower tier municipalities only)							•
Cash collections:	Current year's tax						16	2,251,082
	Previous years' tax						17	133,198
	Penalties and interest						18	37,130
						Subtotal	19	2,421,410
Discounts allowed							20	-
	nder section 362 and 363 of the Municipal Act ed to the roll (negative)							
- amounts wri							22	-
	nder sections 465, 495 and 496 of the Municipal Act						23	-
	from upper tier and school boards							
							24	-
- recoverable	from general municipal revenues						25	-
Transfers to tax sa	le and tax registration accounts						26	=
The Municipal Elde	rly Residents' Assistance Act - reductions						27	-
	- refunds						28	-
Other (specify)							80	-
				Total reduct	tions		29	2,421,410
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	1991 (lower tier municipalities only)							
Interim billings:	Number of installments						31	1
	Due date of first installment (YYYYMMDD)						32	19910328
	Due date of last installment (YYYYMMDD)						33	0
Final billings:	Number of installments						34	1
	Due date of first installment (YYYYMMDD)						35	19910927 0
	Due date of last installment (YYYYMMDD)						36	\$
Supplementary tax	es levied with1994 due date						37	-
5. Projected capital	expenditures and long term							
financing require	ments as at December 31							
						long t approved by	erm financing require submitted but not	ments forecast not yet
				gross		the O.M.B.	yet approved by	submitted to the
				expendit 1	ures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place	ce			\$		\$	\$	\$
in 1992			58		50,000	=	-	-
in 1993			59		50,000	-	-	-
in 1994			60		150,000	-	-	-
in 1995			61		100,000	-	-	-
in 1996		Total	62		100,000	-	-	<u> </u>

Municipality

Williamsburgh Tp

ΔТ			

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	256,039	228,899
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	- -	-	-	<u>-</u>
	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					
or selected intestinents of own sinking runes as at seccensise.		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
9. Borrowing from own reserve funds					1 \$
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		and have	contribution	this municipality's share of	\$ 39,032 for
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 39,032
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	\$ 39,032
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	\$ 39,032 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 39,032 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 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	54 55	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	54 55 56	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	54 55	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	54 55 56	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	54 55 56	expenditure 1 \$ tile drainage,	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	54 55 56	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	54 55 56	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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.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	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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	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	54 55 56 57	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 total 3 \$
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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 39,032 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 39,032 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 39,032 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 39,032 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 39,032 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 39,032 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 39,032 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 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	\$ 39,032 for computer use only 4