

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,413,474	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	-	-		-
Subtotal	6	2,413,474	281,504	1,652,305	479,665
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	48,880	5,571	-	43,309
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,003	5,571	-	55,432
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	152,124	-	-	152,124
REVENUES FOR SPECIFIC FUNCTIONS					
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					
Trailer revenue and licences	34	-			-
Licences and permits	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
Subtotal	50	206,112	-	-	206,112
TOTAL REVENUE	51	3,425,069	287,075	1,652,305	1,485,689

*For the year ended December 31, 1991.*

## Williamsburgh Tp

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[illegible]

*For the year ended December 31, 1991.*

# Williamsburgh Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

**Williamsburgh Tp**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	514,636	94,402	15,115	64.740000	76.160000	33,318	7,190	1,151	827	9	8	42,503
Separate consolidated													
Total all school board taxation	0						934,093	595,838	98,356	18,188	4,078	1,752	1,652,305

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	18,042
Protection to Persons and Property					
Fire	2	4,600	-	13,664	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,600	-	13,664	-
Transportation services					
Roadways	8	145,077	-	-	7,194
Winter Control	9	105,056	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	250,133	-	-	7,194
Environmental services					
Sanitary Sewer System	16	-	-	-	65
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	-	-	-	-
Subtotal	40	27,735	-	698	30
Planning and Development					
Planning and Development	41	-	-	-	550
Commercial and Industrial	42	-	73,110	8,000	1,003
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	955	-	-	2,167
Tile Drainage and Shoreline Assistance	45	-	-	-	139,280
--	46	-	-	-	-
Subtotal	47	955	73,110	8,000	143,000
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	283,553	73,110	50,522	185,171

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp
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		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	136,132	-	75,867	9,978	1,800	-	223,777
Protection to Persons and Property								
Fire	2	15,063	-	26,169	9,394	-	-	50,626
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,881	-	5,881
Protective inspection and control	5	-	-	28,942	-	-	-	28,942
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,063	-	55,111	9,394	5,881	-	85,449
Transportation services								
Roadways	8	121,221	-	222,800	48,492	-	-	392,513
Winter Control	9	85,730	-	38,702	-	-	-	124,432
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,955	-	-	-	11,955
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	206,951	-	273,457	48,492	-	-	528,900
Environmental services								
Sanitary Sewer System	16	-	7,326	6,388	5,507	-	-	19,221
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,506	-	109,771	17,792	-	-	139,069
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,506	7,326	116,159	23,299	-	-	158,290
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,594	-	12,594
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	12,594	-	12,594
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	-	-	44,132	70,509	15,960	-	130,601
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	44,132	70,509	15,960	-	130,601
Planning and Development								
Planning and Development	41	-	-	2,918	-	-	-	2,918
Commercial and Industrial	42	76,927	-	12,992	-	-	-	89,929
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	16,920	1,523	-	-	18,443
Tile Drainage and Shoreline Assistance	45	-	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

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
	Williamsburgh Tp	5
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		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	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	34,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	34,000
Grants and Loan Forgiveness		
Ontario	20	321,889
Canada	21	-
Other Municipalities	22	30,615
Subtotal	23	352,504
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	18,670
--	30	17,464
--	31	-
Subtotal	32	36,134
Total Sources of Financing	33	578,093
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	528,605
Subtotal	36	528,605
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	34,000
Subtotal	40	34,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,745
Protection to Persons and Property					
Fire	2	-	-	-	9,394
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,394
Transportation services					
Roadways	8	237,900	-	30,615	317,007
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	237,900	-	30,615	317,007
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	17,186	-	-	34,978
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,186	-	-	34,978
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	63,902	-	-	153,081
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	63,902	-	-	153,081
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,901	-	-	6,400
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,901	-	-	6,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	321,889	-	30,615	528,605

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	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	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	416,077	
--	46	-	
	Subtotal 47	416,077	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	455,109	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1991.

		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		2	-
: To other		3	39,032
Subtotal		4	455,109
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	455,109
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	455,109
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	32,694
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	32,694

## Municipality

**Williamsburgh Tp**

*For the year ended December 31, 1991.*

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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	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							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	102,542	44,064				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	85,422	38,306	-	-	-	-
1993	61	71,405	31,078	-	-	-	-
1994	62	64,076	25,200	-	-	-	-
1995	63	53,508	19,941	-	-	-	-
1996	64	43,398	15,511	-	-	-	-
1997-2001	65	137,300	28,428	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	455,109	158,464	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992					72	-	
1993					73	-	
1994					74	-	
1995					75	-	
1996					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Williamsburgh Tp

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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							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		28,196	-	28,196							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	89	280,182	4,096	284,278	276,103	5,401	-	5,571	-	287,075	2,886
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	89	280,182	4,096	284,278	276,103	5,401	-	5,571	-	287,075	2,886



1991 FINANCIAL INFORMATION RETURN

Municipality

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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Williamsburgh Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,283,085	
Revenues			
Contributions from revenue fund	2	7,740	
Contributions from capital fund	3	-	
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	-	
	Total 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	-	
--	21	-	
	Total expenditure	22	27,327
Balance at the end of the year for:			
Reserves	23	405,993	
Reserve Funds	24	1,034,309	
	Total	25	1,440,302
Analysed as follows:			
Working funds	26	129,500	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,183,358	
Sick leave	31	32,694	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	68,852	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
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	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,440,302

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Williamsburgh Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	13,288
Previous year's levies	10	48,958	4,406
Prior year's levies	11	20,113	1,810
Penalties and interest	12	20,693	1,862
Less allowance for uncollectables (negative)	13	- 2,359	- 2,359
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	965,949	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	455,109	
Other long term assets	20	-	-
Total	21	2,136,719	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Williamsburgh Tp
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
Net 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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,136,719		

1991 FINANCIAL INFORMATION RETURN

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1991.

										1	
1. Number of continuous full time employees as at December 31											
Administration										1	3
Non-line Department Support Staff										2	-
Fire										3	-
Police										4	-
Transit										5	-
Public Works										6	6
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	-
Libraries										11	-
Planning										12	-
Total										13	9

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	290,462	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		
										20	-		
Discounts allowed													
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- 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	2,421,410		
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
Due date of last installment (YYYYMMDD)										36	0
										\$	
Supplementary taxes levied with1994 due date										37	-

										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place													
in 1992										58	50,000	-	-
in 1993										59	50,000	-	-
in 1994										60	150,000	-	-
in 1995										61	100,000	-	-
in 1996										62	100,000	-	-
Total										63	450,000	-	-

		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 only
		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
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	39,032		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	131,900	-	131,900
Approved in 1991		68	-	-	-
Financed in 1991		69	34,000	-	34,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	97,900	-	97,900
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		1,260,000	1,320,000	1,321,000	1,385,000
		1996			
		5			
		\$			
		1,435,000			