MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

1

For the year ended December 31, 1992.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,584,723	350,183	1,730,512	504,028
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	2,584,723	350,183	1,730,512	504,028
Canada		7	2,266	-	-	2,266
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	5,321	-		5,321
The Municipal Act, section 157		10	5,444	1,815		3,629
Other Ontario Enterprises Ontario Housing Corporation		11	-			
Ontario Hydro		13	29,960	4,107	-	25,853
Liquor Control Board of Ontario		14	-	-, 107	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	42,991	5,922	-	37,069
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	-	. 1	
Revenue Guarantee		27				
	Subtotal	28	153,645	-	-	153,645
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	293,950			293,950
Canada specific grants		30	86,288			86,288
Other municipalities - grants and fees		31	121,892			121,892
Fees and service charges	Subtotal	32	196,005 698,135			196,005 698,135
OTHER REVENUES	Subtotal	33	696,133			090,133
Trailer revenue and licences		34	16,526			16,526
Licences and permits		35	-	-	-	
Fines		37	36,818			36,818
Penalties and interest on taxes		38	37,905			37,905
Investment income - from own funds		39	-			-
- other		40	215			215
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45 46	-			-
		47	-			-
		48				
Sale of Land		49	60,000			60,000
	Subtotal	50	151,464	-	-	151,464
TOTAL	REVENUE	51	3,630,958	356,105	1,730,512	1,544,341

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Williamsburgh Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 427,920 27,695 4,970,161 2,460,125 55.01000 64.72000 273,409 159,219 403 464,588 General 3,539

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Williamsburgh Tp 2LT - OP

•	•	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			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	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	4,970,161	2,460,125	427,920	40.73000	47.92000	202,435	117,889	20,506	2,548	240	298	343,916	

Williamsburgh Tp

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 4,404,391 2,324,801 408,380 118.570000 139.490000 522,229 324,286 56,965 909,420 General Elementary separate 565,770 135,324 19,540 124.160000 146.070000 70,246 19,767 2,854 2,765 545 96,177 General Secondary public 4,404,391 2,324,801 408,380 83.040000 97.690000 365,741 227,110 39,895 3,552 486 244 637,028 General Public consolidated

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For the year ended December 31, 1992.

Municipality

Williamsburgh Tp

2LT - OP

For the year ended becember 31, 1772.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	565,770	135,324	19,540	67.590000	79.520000	38,240	10,761	1,554	1,506	-	298	52,359
Separate consolidated	•												
		_	_		_	_	_		_			_	
Total all school board taxation	0						996,456	617,452	101,268	12,720	1,182	1,434	1,730,512

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIP								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify				water serv	ice charges	sewer serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Williamsburgh Tp

TOR SI ECITIC FORCETION		ᆫ				
For the year ended December 31, 1992.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_				
General Government		1	709	-	-	19,390
Protection to Persons and Property Fire		2	5,000	_	13,659	_
Police		3	5,000	-	13,659	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	3,510	-
Emergency measures		6	-	-		-
	Subtotal	7	5,000	-	17,169	-
Transportation services Roadways			107.755		20 50/	2.040
Winter Control		8	196,755 65,585	-	29,586	9,848
Transit		10	-	-	- +	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C total	14	- 2/2 2/0	-	- 20.504	- 0.040
Environmental services	Subtotal	15	262,340	-	29,586	9,848
Sanitary Sewer System		16	-	-	-	940
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	- 20.024	- 10 (50
Garbage Disposal		20	16,561	-	29,934	18,650
Pollution Control		21		-		-
	Subtotal	23	16,561	-	29,934	19,590
Health Services					,	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-	-		<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	- +	-
Assistance to Aged Persons Assistance to Children		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	6,000	35,203	12,888
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	6,000	35,203	12,888
Planning and Development Planning and Development		41	-	-		1,564
Commercial and Industrial		42	-	80,288	10,000	2,582
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,340	-	-	1,324
Tile Drainage and Shoreline Assistance		45	-	-	-	128,819
	Subtotal	46 47	3,340	80,288	10,000	134,289
Electricity	Suntotai	47	3,340	80,288	10,000	134,289
Liectificity		49		-	-	<u> </u>
Gas		47	-	-		
Gas Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Williamsburgh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	143,193	-	88,884	9,506	3,850	-	245,433
Protection to Persons and Property								
Fire	2	19,042	-	31,033	6,751	-	-	56,826
Police	3	-	-	-	-	5,783	-	5,783
Conservation Authority	4	-	-	23,599	691	-	-	24,290
Protective inspection and control Emergency measures	5	-	-	-			-	-
Line gency measures	Subtotal 7	19,042	-	54,632	7,442	5,783		86,899
		.,,,,,,,		3 1,032	7,1.2	3,7.03		00,077
Transportation services Roadways	8	143,536	_	239,541	124,810		_	507,887
Winter Control	9	93,558	-	35,743	124,610	-	-	129,301
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,869	1,317	-	-	14,186
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-	-	-
	Subtotal 15	237,094	-	288,153	126,127	-	-	651,374
Environmental services								
Sanitary Sewer System	16	-	7,326	4,090	7,658	-	-	19,074
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 99 422	-	-	-	- 00 423
Garbage Collection Garbage Disposal	19 20	12,237	-	88,123 23,119	22,448	-	-	88,123 57,80 ²
Pollution Control	20	12,237	-	1,360	-	-	-	1,360
	22	-	-	-	-	-		
	Subtotal 23	12,237	7,326	116,692	30,106	-	-	166,361
Health Services		,	,	,	,			·
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	11,447	-	11,447
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	- 11 447	-	- 11 447
Social and Family Services	Subtotal 30	-	-	-	-	11,447	-	11,447
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	-	_	72,019	1,200	15,462	-	88,681
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	72,019	1,200	15,462	-	88,681
Planning and Development								
Planning and Development	41	7,474	-	-	3,876	-	-	11,350
Commercial and Industrial	42	80,752	-	15,113	-	-	-	95,865
Residential Development	43	- 4 457	-	9 367		-	-	13 82/
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	4,457	128,819	9,367	-	-	-	13,824
Tile Drainage and Shoreline Assistance	45	-	128,819	-	-	-	-	128,819
	Subtotal 47	92,683	128,819	24,480	3,876	-	-	249,858
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Williamsburgh Tp

For the year ended December 31, 1992.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	169,263
Reserves and Reserve Funds		3	109,203
	Subtotal	4	169,263
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	144,902
Canada		21	-
Other Municipalities		22	-
Other Figure size	Subtotal	23	144,902
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	<u> </u>
		30	2,166
		31	-
		32	2,166
	Total Sources of Financing	33	316,331
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	316,331
	Subtotal	36	316,331
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	_
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Infinenced Conital Outland (Incompanded conital financing) at the End of the Vernancing		42	316,331
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ı	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_[
- Taxation or User Charges Within Term of Council		45 46	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
		49	
			· · · · · · · · · · · · · · · · · · ·
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Williamsburgh Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 8,167 Protection to Persons and Property Fire 6,751 Police Conservation Authority 691 Protective inspection and control Emergency measures 7,442 Subtotal Transportation services Roadways 268,710 143,900 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 1,317 14 Subtotal 143,900 270,027 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 22,451 Garbage Disposal **Pollution Control** 21 22 22,451 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,200 Libraries 38 Other Cultural 39 Subtotal 40 1,200 Planning and Development Planning and Development 3,876 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 1,002 3,168 Tile Drainage and Shoreline Assistance 45 46 1,002 7,044 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 144,902 316,331

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Williamsburgh Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	6.1	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	=
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	36,390
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	36,390
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	_
Ambulance Services		27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	=
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		33 34	-
		5	<u> </u>
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural		19	-
	Subtotal 4	ю	-
Planning and Development Planning and Development		l 1	-
Commercial and Industrial		12	
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	15	320,389
	4	16	-
	Subtotal 4	17	320,389
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	356,779

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 320,389
: To Canada and agencies	:	-
: To other	:	36,390
	Subtotal	4 356,779
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		
		6 - 7 -
:Schoolboards :Other municipalities		8 -
.outer municipatries		9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	´
- sewer	10	-
- water	1'	1 -
Own sinking funds (actual balances)		
- general municipal	11	2 -
- enterprises and other	1:	-
	Subtotal 1-	4 -
	Total 1	356,779
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	
Installment (serial) debentures	11	
Long term bank loans	11	-
Lease purchase agreements	11	-
Mortgages Ministry of the Environment	20 2:	
ministry of the Environment	2.	
	2.	
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	5 -
- par value of this amount in U.S. dollars	20	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in	2	
,		
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	24	9 -
Ministry of the Environment - sewer	30	0 -
- water	3	1 -
		\$
A Actuarial halance of own sinking funds at year and	3:	
4. Actuarial balance of own sinking funds at year end	3.	<u>-</u>
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	3:	34,030
Total liability under OMERS plans		
- initial unfunded	3-	4 -
- actuarial deficiency	3:	-
Total liability for own pension funds		
- initial unfunded	30	
- actuarial deficiency	3	
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	31	9 -
- university support	4	-
- leases and other agreements	4	
Other (specify)	4:	2 -
	4:	-
	4-	4 -
	Total 4	34,030

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

8

- share of integrated projects 47 48 58 58 58 58 58 58 58		outstanding capital obligation	accumulated surplus (deficit)					
Water projects - for this municipality only	3							
Water projects - for this municipality only	\$		\$					
Second from the consolidated revenue fund				46				ater projects - for this municipality only
Annual of integrated projects		-	-	47				- share of integrated projects
Principal Prin		-	-	48				wer projects - for this municipality only
Secovered from the consolidated ervenue fund - general tax rates ' - special are rates and special changes - benefitting landowners - usuer rates (consolidated entities) - special are rates and special changes - benefitting landowners - usuer rates (consolidated entities) - suer rates (consolidated entities) - special are rates and special changes - hydro - gas and telephone - special special changes - hydro - special special changes - special s		-	-	49				- share of integrated projects
Recovered from the consolidated revenue fund - general tax rates* - special are rates and special charges - benefitting landowners - user rates (consolidated entities) - secovered from reserve funds - gas and telephone - gas and telephone - Total								1992 Debt Charges
Second tax rates Second tax		principal	_					
Second from the consolidated revenue fund	2							
- special are rates and special charges - special are rates and special charges - special are rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) - lydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - hydro - special are rates and special charges - special are rates and special charges - special are rates and special and special are rates	\$	\$	-					any and from the consolidated revenue fined
- special are rates and special charges - benefitting landowners - tuer rates (consolidated entities) - covered from unconsolidated entities - hydro - gas and telephone - gas and telephone - 35 - 156 - 358 - 359 - 359 - 358 - 359 - 35	_	_	50					
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - consequent from secovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - gas and telephone - Total - Tota		2,642	_					
- user rates (consolidated entities)		96,031	-					
Recovered from reserve funds Recovered from unconsolidated entities - hydro - gas and telephone - 36 - 36 - 37 - 36 - 38 - 39 - Total - 78 - 98, 3. Future principal and interest payments on EXISTING net debt - recoverable from the consolidated revenue fund - reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable from the reserve funds - recoverable from the recoverable fro			-					
- hydro - gas and telephone - gas and telephone		-	54					covered from reserve funds
gas and telephone								
Section Sect		-	55					- hydro
Section Sect		-	-					- gas and telephone
Total 59		-	56					
Stature principal and interest payments on EXISTING net debt								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the principal interest principal interest principal interest principal		-	<u> </u>					
Principal Interest to be earned on Ministry of the Environment debt retirement funds Principal		-	59					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,673 37,472 coverable from	- 98,673	59 78 ble from	recovera				Future principal and interest payments on EXISTING net debt
1993 60 66,754 30,010	8,673 37,472 coverable from a nsolidated entities	98,673 recoveral	59 78 ble from funds	recovera reserve	venue fund	consolidated re		Future principal and interest payments on EXISTING net debt
1994 61 62,027 24,508 - - - - - - - -	8,673 37,472 coverable from assolidated entities	recoveral unconsolidat principal	59 78 ble from e funds interest	recovera reserve principal	interest	consolidated re		Future principal and interest payments on EXISTING net debt
1995 62 52,095 19,420	8,673 37,472 coverable from nsolidated entities al interest	recoveral unconsolidat principal	59 78 ble from funds interest	recoveral reserve principal 3	interest 2 \$	consolidated reprincipal	- - - -	
1996	coverable from nsolidated entities al interest 6 \$	recoveral unconsolidat principal 5 \$	ble from funds interest	recoveral reserve principal 3 \$	interest 2 \$ 30,010	consolidated reprincipal 1 \$ 66,754		93
1997 64 40,255 11,592	coverable from nsolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from funds interest 4 \$	recoveral reserve principal 3 \$	2 \$ 30,010 24,508	consolidated reprincipal 1 \$ 66,754 62,027	61	93 94
1998-2002 65 93,754 16,374	coverable from solidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from funds interest	recoveral reserve principal 3 \$	\$ 30,010 24,508 19,420	consolidated reprincipal 1 \$ 66,754 62,027 52,095	61 62	93 94 95
2003 onwards 79	coverable from ssolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from funds interest 4 \$	recoveral reserve principal 3 \$	\$ 30,010 24,508 19,420 15,108	consolidated reprincipal 1 \$ 66,754 62,027 52,095 41,894	61 62 63	93 94 95 96
nterest to be earned on sinking funds * 69	coverable from ssolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	59 78 ble from funds interest 4 \$	recoveral reserve principal 3 \$	\$ 30,010 24,508 19,420 15,108 11,592	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255	61 62 63 64	93 94 95 96
Total 71 356,779 117,012	coverable from solidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	59	recoveral reserve principal 3 \$	\$\text{venue fund} \text{interest} \\ \text{2} \\ \\$ \\ 30,010 \\ 24,508 \\ 19,420 \\ 15,108 \\ 11,592 \\ 16,374 \end{array}	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65	93 94 95 96 97 98-2002
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1993 1994	coverable from ssolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recovera reserve principal 3 \$ - - - - -	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79	93 94 95 96 97 98-2002 03 onwards
P. Future principal payments on EXPECTED NEW debt	s,673 37,472 coverable from nsolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds *
1993 1994 1995	8,673 37,472 coverable from nsolidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program
1994 1995	8,673 37,472 coverable from solidated entities al interest 6 \$	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal
1994 1995	8,673 37,472 coverable from solidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal ncludes interest to earned on Ministry of the Environment debt re
1994 1995	8,673 37,472 coverable from solidated entities al interest 6 \$	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal ncludes interest to earned on Ministry of the Environment debt re
1995	s,673 37,472 coverable from solidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal ncludes interest to earned on Ministry of the Environment debt re
	8,673 37,472 coverable from solidated entities al interest	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt
2001	8,673 37,472 coverable from solidated entities al interest 6 5	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wintown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt
1770	8,673 37,472 coverable from solidated entities al interest 6 \$	recoveral unconsolidat principal 5 \$	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt
1997	8,673 37,472 coverable from solidated entities al interest 6 \$	72 73 74	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wintown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt
Total	8,673 37,472 coverable from solidated entities al interest 6 5	72 73 74 75	ble from e funds interest 4 \$	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wintown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt 93 94 95 96
10. Other notes (attach supporting schedules as required	8,673 37,472 coverable from solidated entities all interest 6 5	72 73 74 75 76	59	recoveral reserve principal 3 \$ \$	30,010 24,508 19,420 15,108 11,592 16,374	consolidated re- principal 1 \$ 66,754 62,027 52,095 41,894 40,255 93,754	61 62 63 64 65 79 69 70	93 94 95 96 97 98-2002 03 onwards erest to be earned on sinking funds * wntown revitalization program tal includes interest to earned on Ministry of the Environment debt re Future principal payments on EXPECTED NEW debt 93 94 95 96 97

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Williamsburgh Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		355,612	3,085	358,697							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	Ī	-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	2,886	355,612	3,085	358,697	343,916	6,267	-	5,922	-	356,105	294
Special purpose requisitions											
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	2,886	355,612	3,085	358,697	343,916	6,267	-	5,922	-	356,105	294

M	unicipality
	Williamsburgh Tp

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For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	- 592	922,276	5,939	-	928,215	909,420	18,433	-	-	927,853	954
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	4	93,857	3,310	-	97,167	96,177	986	-	-	97,163	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 500	648,350	4,281	-	652,631	637,028	15,291	-	-	652,319	812
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	51,373	1,804	-	53,177	52,359	818	-	-	53,177	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,088	1,715,856	15,334	-	1,731,190	1,694,984	35,528	-	-	1,730,512	1,766

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Williamsburgh Tp

10

		1
		\$
Balance at the beginning of the year	1	1,440,302
Revenues		, ,
Contributions from revenue fund	2	8,994
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	15,870
Investment income - from own funds	5	4,684
- other	6	78,626
-	9	90,000
	10	-
	11	-
	12	-
Total revenue	13	198,174
		,
Expenditures Transferred to capital fund		
	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	407,329
Reserve Funds	24	1,231,147
Total	25	1,638,476
Analysed as follows:		
Working funds	٠.	120 500
	26	129,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
	29	-
- water		
Replacement of equipment	30	243,799
Sick leave	31	34,030
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	81,331
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1,105,106
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	44,710
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	52 53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57	
Total	58	1,638,476

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Williamsburgh Tp	

For the year ended December 31, 1992.

			4	2
			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets				in chartered banks
Cash		1	1,326,053	_
Accounts receivable		'├─	1,320,033	
Canada		2	12,073	
Ontario		3	89,239	
Region or county			69,239	
Other municipalities		4	-	
		5	9,362	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,878	business taxes
Taxes receivable				
Current year's levies		9	171,568	9,728
Previous year's levies		10	55,523	3,433
Prior year's levies		11	39,955	243
Penalties and interest		12	32,513	1,032
Less allowance for uncollectables (negative)		13 -	2,359	2,359
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	127,853	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	254 770	ror tax sale / tax
			356,779	registi ation
Other long term assets		20		-
	Total	21	2,232,437	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Williamsburgh Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		⊢		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	3,674	
Ontario		27	2,565	
Region or county			2,363	
Other municipalities		28	- 2.445	
		29	3,615	
School Boards		30	-	
Trade accounts payable		31	23,016	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35	36,390	
		_		
- benefitting landowners		36	320,389	
- 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	1,638,476	
Accumulated net revenue (deficit)				
General revenue		42	189,038	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	18,561	
		53	-	
		54	_	
		55 -	1,815	
Pagion or county		_		
Region or county		56	294	
School boards		57 -	1,766	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,232,437	

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1 Number of centin	ways full time employees as at December 21						1
Administration	uous full time employees as at December 31					1	3
Non-line Departm	ent Support Staff					2	
Fire	sac support star.					3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Services						7	-
Homes for the Age	ed					8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	1
Libraries						11	-
Planning						12	-
					Total	13	10
						continuous full time employees December 31	other
						1	2
_	es during the year on:					\$	\$
Wages and salarie					14		47,108
Employee benefits					15	31,608	3,546
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	2,412,619
	Previous years' tax					17	121,255
	Penalties and interest				Cubbatal	18	26,897
Discounts allowed					Subtotal	19 20	2,560,771
	under section 363 and 364 of the Municipal Act					20	<u> </u>
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
	Communication and the					24	-
	from general municipal revenues					25	-
	ale and tax registration accounts					26 27	-
The Municipal Eldi	erly Residents' Assistance Act - reductions - refunds					28	<u> </u>
Other (specify)	Terunds					80	-
				Total reductions		29	2,560,771
	e tax roll for collection purposes only					30	-
Business taxes writter	n off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates fo	1992 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19920328
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19920925
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary ta	xes levied with1994 due date					37	-
	expenditures and long term						
financing require	ments as at December 31				lana.		
					long t	term financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1993			58			-	-
in 1994			59	150,0		-	-
in 1995 in 1996			60			-	<u>-</u>
in 1996 in 1997			61 62	100,0		-	
		Total	42	550.0		<u> </u>	-

Municipality

Williamsburgh Tp

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•		 ,	ΛІ		

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	247,554	244,142
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	\$ -		
In other municipalities (specify municipality)	37	-			
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	=	-	-	=
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	<u>-</u>
				etes	
				water 1	sewer 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 \$
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		total board	contribution from this	this municipality's share of	\$ 36,390 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$ 36,390
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 36,390 for computer
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	\$ 36,390
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	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	expenditure 1 5	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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		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 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	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 \$ tille drainage, shoreline assistance, downtown	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 5	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
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 5	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 67 68 69	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 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 36,390 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 36,390 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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 36,390 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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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 %	\$ 36,390 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 %	\$ 36,390 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 %	\$ 36,390 for computer use only 4