MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	•
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,782,883	394,265	1,823,526	565,092
Direct water billings on ratepayers own municipality				- 1		
		2	-	·	-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			-
other municipalities		5	-		-	-
·	Subtotal	6	2,782,883	394,265	1,823,526	565,092
PAYMENTS IN LIEU OF TAXATION		<u> </u>				· · ·
Canada		7	2,355	-	-	2,355
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	6,127		_	6,127
The Municipal Act, section 157		10	-			-
Other		11	5,444			5,444
Ontario Enterprises Ontario Housing Corporation		42				
		12	- 24 057	- 4 420	-	- 24.245
Ontario Hydro		13	31,057	4,438	374	26,245
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17				-
Other manicipatities and enterprises	Subtotal	18	44,983	4,438	374	40,171
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	"•∟	44,703	7,730	3/4	40,171
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	138,469		-	138,469
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	204,870			204,870
Canada specific grants		30	104,375			104,375
Other municipalities - grants and fees		31	90,015			90,015
Fees and service charges		32	224,834			224,834
	Subtotal	33	624,094			624,094
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	11,727			11,727
Fines		37	·			-
Penalties and interest on taxes		38	53,888			53,888
Investment income - from own funds		39				-
- other		40	19,305			19,305
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			- 404 545
Contributions from reserves and reserve funds		44	194,545			194,545

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Williamsburgh Tp 2L

2LT - OP

, or the year ended seconds. or, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	*	Ţ	J	•	7	*	,	7	,	*	7
General	0	5,243,153	2,470,104	435,070	59.92000	70.49000	314,170	174,118	30,668	3,497	1,375	443	524,271

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Williamsburgh Tp 2LT - OP

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	S TAXES LEVIED SUPPLEMENTARY TAXES		XES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,243,153	2,470,104	435,070	44.17000	51.96000	231,590	128,347	22,606	2,582	1,012	326	386,463
													1
													1
													1
													1
													1

For the year ended December 31, 1993.

2LT - OP

Williamsburgh Tp

Tor the year ended becember 31, 1773.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,628,104	2,277,032	407,155	110.300000	129.760000	510,480	295,468	52,832	5,771	2,532	817	867,900
Elementary separate						.=							
General	0	615,049	193,072	27,915	131.020000	154.140000	80,584	29,760	4,299	788	-	-	115,431
	-												
6			L										
Secondary public	0	4,628,104	2,277,032	407,155	94.870000	111.610000	439,068	254,140	45,442	4,965	2,177	701	746,493
General	+ -	4,020,104	2,277,032	407,133	74.070000	111.010000	437,000	234,140	43,442	4,703	2,177	701	740,473
	1 1												
Public consolidated													·

٨	NI A	2I2Y I	OF.	TAVA	TION
Δ	ΝΔ	1 Y \ 1\		ΙΔΧΔ	. I I()N

For the year ended December 31, 1993.

Municipality
Williamsburgh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	615,049	193,072	27,915	64.880000	76.330000	39,904	14,737	2,132	390	-	-	57,163
Separate consolidated													
												•	
Total all school board taxation	0	_	_				1,070,036	630,644	104,705	11,914	4,709	1,518	1,823,526

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Williamsburgh Tp

General Government 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 Subtotal Transit Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Subtotal Subtotal Subtotal Social and Family Services General Assistance General Assistance Services General Assistance Social and Family Services Farks and Recreation Libraries Subtotal Subtotal Subtotal Other Cultural Subtotal Subtotal Other Cultural Subtotal Subtotal Subtotal Subtotal Residential Development Planning and Development Planning and Development Commercial and Industrial Residential Development Subtotal	9,080 9,080 116,538 71,567 188,105	2 \$	3 \$,982 - - 1,172 - 10,154 35,140 - - - - - - 35,140	22,375 - - - - - - 13,254 - - -
Protection to Persons and Property Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Parking 11 Street Lighting 12 Air Transportation 13	9,080 9,080 116,538 71,567 188,105		8,982 1,172 - 10,154 - 35,140	13,254 - - - - - -
Fire	- - - 9,080 116,538 71,567 - - - - - 188,105	- - - - - - - - - - - -	1,172 - 10,154 35,140 - - - - -	13,254
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transportation Street Lighting Air Transportation Transportati	- - - 9,080 116,538 71,567 - - - - - 188,105	- - - - - - - - - - - -	1,172 - 10,154 35,140 - - - - -	13,254
Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transit Parking Street Lighting Air Transportation Subtotal	- - 9,080 116,538 71,567 - - - - 188,105	- - - - - - - - - - - -	1,172 - 10,154 35,140 - - - - -	13,254 - - -
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking Street Lighting Air Transportation Subtotal Transportation Transportation Transportation Subtotal Transportation Transportati	- 9,080 116,538 71,567 - - - - 188,105		1,172	13,25 ²
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Tansit Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Armbulance Services Cemeteries Cemeteries Social and Family Services General Assistance Gareal Assistance to Children Day Nurseries Assistance to Aged Persons Assistance to Children Day Nurseries Tuber Aged Persons Assistance to Children Assistance to Children Day Nurseries Tuber Aged Persons Assistance to Children Assistance to Children Assistance to Children Day Nurseries Tuber Aged Persons Assistance to Children Assist	- 9,080 116,538 71,567 - - - - - 188,105		- 10,154 35,140 - - - - -	13,254
Transportation services Roadways Winter Control Parking Transit 100 Parking Street Lighting Air Transportation	116,538 71,567 - - - - - - 188,105		35,140	13,25 ⁴
Roadways Winter Control Winter Control Parking Street Lighting Air Transportation Transportation Subtotal Subtotal Subtotal Souther System Southary Sewer System Souther System Souther System Subtotal Storm Sewer System Subtotal Storm Sewer System Subtotal Storm Sewer System Subtotal Subtota	71,567 - - - - - - 188,105		- - - - -	-
Winter Control 9 Transit 10 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 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services	71,567 - - - - - - 188,105		- - - - -	-
Transit	- 188,105			-
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary 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 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	- - - - 188,105			-
Street Lighting Air Transportation Asubtotal Air Transportation Air	- - - 188,105			-
Air Transportation	- - 188,105	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Capada Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Planning and Development	- 188,105 -	-	-	
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Capade Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Capade Assistance Parks and Recreation Libraries Other Cultural Planning and Development	-		35,140	
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 19 Garbage Disposal Pollution Control 21 10 11 11 12 12 12 13 Health Services Public Health Inspection and Control Hospitals Ambulance Services 12 13 14 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	-	-		13,254
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal 30 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 Industrial Residential Development 41 Commercial and Industrial Residential Development		-		
Waterworks System Garbage Collection Garbage Disposal Pollution Control		-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 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 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43	-		-	-
Garbage Disposal Pollution Control The subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries The subtotal 25 Subtotal 26 Ambulance Services Cemeteries The subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children The subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Industrial Residential Development At a commercial and Industrial Residential Development	-	-	-	-
Pollution Control The subtotal control contro		-	-	1,000
Subtotal 23 Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development Residential Development Residential Development Residential Development Au Au Au Au Au Au Au Au Au A	7,370	-	34,721	66,647
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Ceneral Assistance General Assistance General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Cereation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Recreation and Industrial Residential Development Residential Development 41 Commercial and Industrial Residential Development 43	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Planning and Development A1 Residential Development A3 Assistance to Aged Persons Assistance A1 Assistance A2 Babbasa	7,370		34,721	67,647
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Residential Development Ambula 25 Subtotal Subtotal Ambulance Services 27 Subtotal 30 Subtotal 31 Subtotal 33 Subtotal 40 Planning and Development Planning and Development Ambula 40 Planning and Development Ambula 40 Planning and Development Ambula 41 Commercial and Industrial Ambula 42 Residential Development Ambula 42 Residential Development Ambula 44 Ambula 44 Ambula 46 Ambula 46 Ambula 46 Ambula 47 Ambula 47 Ambula 48 Ambula 49 Ambula 40 A	7,370	-	34,721	07,047
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 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Commercial and Industrial Residential Development 43	-	-	-	-
Ambulance Services Cemeteries 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 Residential Development Residential Development 41 Residential Development 43	-	-	-	-
Cemeteries	-	-	-	-
Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development 43	-	-	-	-
Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43	-	-	-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 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	-	-	-	-
Assistance to Aged Persons Assistance 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 Residential Development 132 33 Subtotal 34 Subtotal 35 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43	_	_	-	_
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 Commercial and Industrial 42 Residential Development 43	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43	-	-	-	-
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43				
Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43		-	-	4,434
Planning and Development Planning and Development Commercial and Industrial Residential Development 40 41 41 42 43	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development 43	-	-	-	•
Planning and Development 41 Commercial and Industrial 42 Residential Development 43		-	-	4,434
Residential Development 43	-	-	-	_
Residential Development 43	-	104,375	10,000	12,488
	-	104,373	-	-
Agriculture and Reforestation 44		- 104,373	-	883
Tile Drainage and Shoreline Assistance 45				103,753
46		-	-	-
Subtotal 47	- - - - - 315		-	117,124
Electricity 48	- - - - - 315	-		-
Gas 49	- - - - - 315		-	
Telephone 50 Total 51	- - - - 315 - - 315		10,000	-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	153,265	-	69,522	3,563	3,800	-	230,150
Protection to Persons and Property Fire	2	19 (15	_	28,003	5,973	_	_	52,591
Police	2	18,615	-	28,003	5,973	-	-	52,591
Conservation Authority	4	-	-	-	-	5,871	-	5,871
Protective inspection and control	5	-	-	24,866	-	-	-	24,866
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	18,615	-	52,869	5,973	5,871	-	83,328
Transportation services		120 52 (220 524	120 121			107.101
Roadways Winter Control	8	138,524 92,907	-	230,536 42,894	128,121	-	-	497,181 135,801
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,485	16,581	-	-	34,066
Air Transportation	13	-	-	-	-	-	-	-
-	14 Subtotal 15	231,431	-	290,915	144,702	-	-	667,048
Environmental services	Subtotat 15	231,431	-	270,713	144,702		<u> </u>	007,048
Sanitary Sewer System	16	-	7,326	7,784	10,001	-	-	25,111
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	- 03 400	-	-	-	- 02 400
Garbage Collection Garbage Disposal	19 20	14,673	-	92,100 34,800	16,191	-	-	92,100 65,664
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	14,673	7,326	134,684	26,192	-	-	182,875
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	11,447	-	11,447
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
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	-	-	72,690	8,025	1,700	-	82,415
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cutturat	Subtotal 40	<u>-</u>	-	72,690	8,025	1,700	-	82,415
Planning and Development	-			,	-,	,		. , , ,
Planning and Development	41	- 02.742	-	1,504	34,308	-	-	35,812
Commercial and Industrial	42	83,743	-	39,867	114 402	-	-	123,610
Residential Development Agriculture and Reforestation	43 44	-	-	12,524	116,403	-	-	116,403 12,524
Tile Drainage and Shoreline Assistance	45	-	103,753	-	-	-	-	103,753
	46	-	-	-	-	-	-	-
	Subtotal 47	83,743	103,753	53,895	150,711	-	-	392,102
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	=	-	-
Telephone	50 Total 51	501,727	111,079	674,575	339,166	22,818	-	1,649,365
	וטנמו סו	301,727	111,079	0/4,3/3	337,100	22,010	-	1,049,365

Municipality

ANALYSIS OF CAPITAL OPERATION

Williamsburgh Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			220 /00
Reserves and Reserve Funds		3	328,608 7,320
	Subtotal	4	335,928
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	- 12 900
Serial Debentures		12	12,800
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	12,800
Grants and Loan Forgiveness Ontario		20	424 500
Canada		20	131,580
Other Municipalities		22	
out manepatites	Subtotal	23	131,580
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	10,500
		30	29,000
		31	-
	Subtotal	32	39,500
Total Sources of	Financing	33	519,808
Applications Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	507,008 507,008
Transfer of Proceeds From Long Term Liabilities to:		"⊢	307,000
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	12,800
	Subtotal	40	12,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	plications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	plications	42	519,808
Amount Reported in Line 43 Analysed as Follows:		*³ -	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- 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 F	·inancing)	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, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,006 Protection to Persons and Property Fire 5,973 Police Conservation Authority Protective inspection and control Emergency measures 5,973 Subtotal Transportation services Roadways 131,580 259,701 Winter Control Transit 10 Parking 11 Street Lighting 12 16,581 Air Transportation 13 14 131,580 276,282 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 16,191 Garbage Disposal **Pollution Control** 21 22 16,191 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 25,845 Libraries 38 Other Cultural 39 25,845 Subtotal 40 Planning and Development Planning and Development 34,308 Commercial and Industrial 42 43 145,403 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 179,711 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 131,580 507,008

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Williamsburgh Tp

7

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		
Winter Control		9 -
Transit	11	
Parking	1	
Street Lighting	1	
Air Transportation	1	
· ·	1-	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	<u> </u>
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	33,431
Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50 Table 5	
	Total 5	288,281

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 : To other Subtotal 4 288,281 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal 5 - Less: All debt assumed by others :Other by others :Other by other by others Subtotal 5 - Less: All debt assumed by others :Other by others :Other by other by others Subtotal 5 - Less: All debt assumed by others :Other municipalities 5 - 1 - 2 - 2 - 2 - 3 33,431 4 288,281 5 - Less: All debt assumed by others :Ontario :Schoolboards :Subtotal 5 - 5 - Less: Ministry of the Environment debt retirement funds - sewer - water			
Contraction of the Deet Burdon of the Municipality and controlled entities 1 154,400 1 154			1 \$
All older boarder protections municipalities and considerated will provide a protection of the protect			
constituted entities 1 56,400 1 56,400 1 57,500 1			
1 Consider and agencies 1 Consider 1 C			
1 100	:To Ontario and agencies		1 254,850
Part All dieth assumed by the municipality from others	: To Canada and agencies	:	-
Plane All debt accounted by the municipality from others	: To other	:	33,431
See All Color assumed by others		Subtotal	4 288,281
Schembark	Plus: All debt assumed by the municipality from others	!	-
Schools bords			
Come municipalities Soldward			
Manual M			
Second 100 1	.outer municipatities		
Service	Less: Ministry of the Environment debt retirement funds	Subtotal	´
One shirting funds (actual balances) 1 3		10	-
- general municipal	- water	1'	1 -
enterprises and other Substate March Substate March	Own sinking funds (actual balances)		
Subtoral Family Total Family	- general municipal	1:	2 -
### Autour reported in line 15 analyzed as follows: Sinking faul debentures Indial Inent (skrisk) debentures India Inent Inen Inen	- enterprises and other	1:	-
Amount reported in line 15 analyzed as follows: Installment (zerias) debentures Installment (zeri		Subtotal 1-	-
Sinking fand debentures 16 288,281 288,281 .		Total 1	5 288,281
Installment (scriel) debentures 18 288.881 (Long term book loans 18 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Long term bank loans 18			-
Lease purchase agreements			
Mortsages 20 Missisty of the Environment 21 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. collars - Canadian collar requivalent included in line 15 above 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U. S. collars - Canadian collar requivalent included in line 15 above 25 Charactian dollar equivalent included in line 15 above 27 - par value of this amount in 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 Other - par value of this amount in 28 Number of the Environment - sever 30 - water 31 1 Actuarial balance of own sinking funds at year end 32 1 Cotal liability for accumulated sick pay credits 33 34,387 1 Cotal liability for			
### ### ### ### ### ### ### ### ### ##			
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Solvius - Canadian dollar equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking funds above) 2. Total debt payable in foreign currencies (net of sinking funds above) 2. Total debt payable in foreign currencies (net of sinking funds above) 2. Total debt retirement funds during the year own funds 2. Total debt retirement funds during the year own funds 3. Interest earned on sinking funds and debt retirement funds during the year own funds 3. Interest earned on sinking funds at year end 3. Long tern commitments and contingencies at year end 3. Long term commitment			
24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par val			
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above			L
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		21	E
Other Canadian dollar equivalent included in line 15 above 27 -			-
Par value of this amount in			-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer A. Actuarial balance of own sinking funds at year end A. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 34,587 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - COUNTER PLANT OF TOTAL INSTITUTION OF TOTA	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds A water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded 3.4 - actuarial deficiency Total liability for own pension funds initial unfunded 3.6 - actuarial deficiency Total liability for own pension funds initial unfunded 3.6 - actuarial deficiency Total liability for own pension funds initial unfunded 3.6 - actuarial deficiency 3.7 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 4.0 - university support 4.0 - Leases and other agreements 4.1 - University support 4.2 - University support 4.3 - University support 4.4 - University support 4.5 - University support 4.6 - University support 4.7 - University support 4.8 - University support 4.9 - University suppo	F		L
Numitary of the Environment - sewer			\$
Numitary of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water		24	9 -
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 34,587 Total liability under OMERS plans initial unfunded actuarial deficiency 35 - 1 Total liability for own pension funds initial unfunded 36 - actuarial deficiency 37 - 1 Total liability for own pension funds continuity for countinuity for own pension funds continuity for continuit	Ministry of the Environment - sewer	30	0 -
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - 42	- water	3	1 -
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - 42			
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 34,587 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Custanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cuther of the support of the suppo	4. Actuarial balance of own cipling funds at year and	31	h
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	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 Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		7
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36		3:	34,587
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded	3-	-
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	- actuarial deficiency	31	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		31	-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			
- university support 40 leases and other agreements 41 Other (specify) 42		34	9 -
- leases and other agreements 41 - CONTROL - C	- university support		-
Other (specify) 42			
43 <u>- 44 - </u>		4:	2 -
		4:	3 -
Total 45 34,587	-	4-	4 -
		Total 4	34,587

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1993.							
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. 1993 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	3,314	4,012
- benefitting landowners					52	78,338	25,415
- 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	81,652	29,427
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing her debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
						principal	
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$		
1994						5	6
1994 1995	_	\$ 59,798	\$ 24,382	\$	\$	5 \$	6 \$
1995	-	\$	\$ 24,382 19,472	\$ -	\$ -	5 \$	6 \$
1995 1996	-	\$ 59,798 49,689 40,053	\$ 24,382 19,472 15,355	\$ - -	\$ -	5 \$ -	6 \$ -
1995	-	\$ 59,798 49,689	\$ 24,382 19,472	\$ - -	\$ - -	5 \$ - -	6 \$ - -
1995 1996 1997		\$ 59,798 49,689 40,053 38,269	\$ 24,382 19,472 15,355 11,893	\$ - - -	\$ - - -	5 \$ - - -	6 \$ - -
1995 1996 1997 1998 1999-2003		\$ 59,798 49,689 40,053 38,269 33,754	\$ 24,382 19,472 15,355 11,893 8,734	\$ - - - -	\$ - - - -	5 \$ - - - -	6 \$ - - -
1995 1996 1997 1998	69	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$ - - - -	\$ - - - - -	5 \$ - - - - -	6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$ - - - - - -	\$ - - - - - -	5 \$ - - - - -	6 \$ - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$ - - - - - -	\$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - -	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - -	6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - -	6 \$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 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	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	\$ 59,798 49,689 40,053 38,269 33,754 66,718	\$ 24,382 19,472 15,355 11,893 8,734 10,007	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -

Williamsburgh Tp	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	392,898	3,920	396,818							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 1,521	392,898	3,920	396,818	386,463	7,802	-	4,438	-	398,703	364
Special purpose requisitions Water	12	_	_	_							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		- 1	- 1	- 1	-	-		-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 1,521	392,898	3,920	396,818	386,463	7,802	_	4,438	_	398,703	364

Municipality	
W	illiamsburgh Tp

For the year ended December 31, 1993.

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)												
	30 -	954	877,736	9,120	-	886,856	867,900	19,941	-	-	887,841	31
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	116,441	788	-	117,229	115,431	1,548	250	-	117,229	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	812	751,791	7,843	-	759,634	746,493	13,966	-	-	760,459	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	57,981	390	-	58,371	57,163	1,084	124	-	58,371	-
	71	-	-	-	-	-	-	-	-		-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36 -	1,766	1,803,949	18,141	-	1,822,090	1,786,987	36,539	374	-	1,823,900	44

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Williamsburgh Tp

10

			1
			\$
salance at the beginning o	f the year	1	1,638,4
Revenues		ľ	
Contributions from reve		2	10,5
Contributions from capit		3	-
Development Charges Ad		67	11,7
Lot levies and subdivide	contributions	60	-
Recreational land (the P	lanning Act)	61	10,4
Investment income - fro	m own funds	5	71,9
- 0	ther	6	
		9	4,0
		10	
		11	
		12	
	Total revenue	13	108,
		ŀ	
xpenditures Transferred to capital fu	and	14	7
			7,
Transferred to revenue to		15	194,
Charges for long term lia	abilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	201,
alance at the end of the y	year for		
Reserves	(ear tor.	23	213,
Reserve Funds		24	1,332,
	Total	25	1,545,
nalysed as follows:		ŀ	,,,,,
Working funds		24	100
		26	100,
Contingencies		27	
Ministry of the Environm - sewer	ent funds for renewals, etc	20	
		28	
- water		29	
Replacement of equipme	ent	30	1,253,
Sick leave		31	34,
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	
- 1	roads	35	
- :	sanitary and storm sewers	36	95,
	parks and recreation	64	•
	ibrary	65	
	other cultural	66	
	water	38	
	cransit	39	
	nousing	40	
- j	ndustrial development	41	
- (other and unspecified	42	
Development Charges Ad	t	68	12,
Lot levies and subdivide	contributions	44	
Recreational land (the P	lanning Act)	46	49,
Parking revenues		45	<u> </u>
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current purp		49	
		50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
		57	
			_

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Williamsburgh Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	27,860	1,664
Accounts receivable				.,,,,
Canada		2	15,248	
Ontario		3	73,823	
Region or county		4	-	
Other municipalities		5	3,535	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,664	business taxes
Taxes receivable			.5,55	Submess taxes
Current year's levies		9	236,002	16,001
Previous year's levies		10	94,872	5,203
Prior year's levies		11	53,026	1,897
Penalties and interest		12	51,967	1,931
Less allowance for uncollectables (negative)		13 -	2,359	- 2,359
Investments			ŕ	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,328,950	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	288,281	registration
Other long term assets		20	-	- -
<u>-</u>	Total	21	2,184,869	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Williamsburgh Tp	

For the year ended December 31, 1993.

LIADULTIC	Γ		portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	125 714	
- capital - Ontario	22	125,716	-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	100	
Other municipalities	29	3,615	
School Boards	30	374	
Trade accounts payable	31	10,917	
Other	32	4,578	
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	33,431	
- benefitting landowners	36	254,850	
- 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	1,545,355	
Accumulated net revenue (deficit)	7'}	1,343,333	
General revenue	42	183,210	
Special charges and special areas (specify)	ļ	·	
-	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	22,315	
	53	-	
	54	-	
	55	-	
Region or county	56	364	
School boards	57	44	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,184,869	

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 6 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 399,228 61,297 Employee benefits 15 34,391 6,811 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,494,117 114,244 Previous years' tax Penalties and interest 27,538 18 Subtotal 2,635,899 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 2,635,899 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19930930 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1994 525,000 in 1995 59 530,000 in 1996 60 540,000 in 1997 550,000 in 1998 560,000 2,705,000

Municipality

Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	245,461	231,768
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	1993 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	1993 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>
	55			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 Rorrowing from own reserve funds					1
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	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	53 54 55	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 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 5	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 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 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 %	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 57 67 68 69 70	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 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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 %	\$
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 %	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 %	for computer use only 4