MUNICIPAL CODE: 1017

MUNICIPALITY OF: Williamsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Williamsburgh Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	2,859,911	386,931	1,880,971	592,009
own municipality		2	_	.		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	2,859,911	386,931	1,880,971	592,009
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,600	-	-	1,600
Canada Enterprises Ontario		8	-	· ·		<u> </u>
The Municipal Tax Assistance Act		9	4,614			4,614
The Municipal Act, section 157		10	-	-		-
Other		11	5,444	-		5,444
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	28,861	3,950	643	24,268
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	40,519	- 2.050	643	25.024
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	40,319	3,950	043	35,926
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	137,260	-	-	137,260
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	274,182			274,182
Canada specific grants		30	113,435		-	113,435
Other municipalities - grants and fees		31	73,935		-	73,935
Fees and service charges	Cultantal	32	188,903		-	188,903
OTHER REVENUES	Subtotal	33	650,455			650,455
Trailer revenue and licences		34				
Licences and permits		35	14,402	<u>-</u> T	-	14,402
Fines		37				- 1,102
Penalties and interest on taxes		38	54,778			54,778
Investment income - from own funds		39	-			-
- other		40	21,263			21,263
Sales of publications, equipment, etc		42	36,105			36,105
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Williamsburgh Tp

2LT - OP

LOCAL TAX		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş.	ş	,		ş.	ş	ş	÷	,	ş	ş	ş
General	0	5,253,831	2,507,465	443,510	62.72000	73.79000	329,515		32,724	4,191	38	70	
Fire Area	0	477,189	6,159	1,570	4.04000	4.75000	1,928			27	1	-	1,992
Fire Area	0	1,656,745	564,279	285,525	1.13000	1.33000	1,869	750	380	30	1	-	3,029
Subtotal Levied By Mill Rate	0	-		-	-	-	333,312	185,805	33,112	4,248	38	70	556,585
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,651	-	-	-	-	11,651
Sewer And Water Service Charges	0	-	-	-	<u>-</u> -	-	12,896	3,552	-	-	-	-	16,448
Sewer And Water Connection Charges	0	-	-	-	<u>-</u> -	-	4,733	2,592	-	-	-	-	7,325
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,629	17,795	-	-	-	-	35,424
Total Taxation	0	-	-	-	-	-	350,941	203,600	33,112	4,248	38	70	592,009
	1 7												

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Williamsburgh Tp

2LT - OP

	•	LOCAL	TAXABLE ASSESS	ABLE ASSESSMENT		MILL RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,253,831	2,507,465	443,510	43.03000	50.62000	226,067	126,928	22,449	2,876	26	49	378,395
Subtotal Levied By Mill Rate	0	-	-	-	-	-	226,067	126,928	22,449	2,876	26	49	378,395
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,536	-	-	-	-	8,536
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,536	-	-	-	-	8,536
Total Taxation	0	-	-	-	-	-	226,067	135,464	22,449	2,876	26	49	386,931
												_	

Williamsburgh Tp

2LT - OP

For the year ended December 31, 1994.

For the year ended December 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,631,771	2,270,466	411,695	116.130000	136.620000	537,888	310,191	56,246	6,717	71	131	911,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,830	-	-	-	-	17,830
Total Taxation	0	-	-	-	-	-	537,888	328,021	56,246	6,717	71	131	929,074
Elementary separate													
General	0	622,060	236,999	31,815	119.510000	140.600000	74,342	33,322	4,473	3,395	-	2,628	118,160
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,868	-	-	-	-	1,868
Total Taxation	0	-	-	-	-	-	74,342	35,190	4,473	3,395	-	2,628	120,028
Secondary public													
General	0	4,631,771	2,270,466	411,695	92.420000	108.730000	428,068	246,868	44,764	5,343	56	105	725,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,341	-	-	-	-	15,341
Total Taxation	0	•	-	-	•	-	428,068	262,209	44,764	5,343	56	105	740,545
Public consolidated													

	J VSIS	$\triangle E$	$^{\prime}$	
Δ IN Δ	1 1 717	\ <i>1</i>	4 X 4 I	11 113

For the year ended December 31, 1994.

Municipality

Williamsburgh Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	622,060	236,999	31,815	91.040000	107.100000	56,632	25,383	3,407	2,364	-	1,931	89,717
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,607	-	-	-	-	1,607
Total Taxation	0			-	-	-	56,632	26,990	3,407	2,364	-	1,931	91,324
Separate consolidated									·				
Total all school board taxation	0			_			1,096,930	652,410	108,890	17,819	127	4,795	1,880,971

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	6												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Williamsburgh Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	973	-		17,144
Protection to Persons and Property Fire		_[
Police		2 3	8,980	-	8,378	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	2,486	-
Emergency measures		6	-	-	-	-
	Subtotal	7	8,980	-	10,864	-
Transportation services Roadways			4/4 (72		2 274	2.024
Winter Control		8 9	161,672 73,229	-	2,271	3,931
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	- 47.053	-	-	-
	Subtotal	14 15	16,953 251,854	-	2,271	3,931
Environmental services	Subtotal	- " -	231,031		2,271	3,731
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	•
Garbage Disposal		20	11,892	-	44,300	70,702
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	11,892	-	44,300	70,702
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	-	-	· .
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	6,500	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	6,500	-
Planning and Development		41	-	-	-	200
Commercial and Industrial		42	-	113,435	10,000	20,072
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	483	-		76,854
		46	-	-	-	- 70,854
	Subtotal	47	483	113,435	10,000	97,126
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 274.492	- 440 40-	- 72.025	- 488.000
	Total	51	274,182	113,435	73,935	188,903

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	150,979	-	100,511	106,533	600	-	358,623
Protection to Persons and Property								
Fire	2	17,964	-	22,531	15,090	-	-	55,585
Police Conservation Authority	3	-	-	-	-	-	-	-
	4_	-	-	- 22.842		6,091	-	6,091
Protective inspection and control Emergency measures	5	-	-	33,812	-	-		33,812
Emergency measures	Subtotal 7	17,964	-	56,343	15,090	6,091	-	95,488
Transportation services		·		·				·
Roadways Winter Control	8	111,999	-	175,843	198,267	-	-	486,109
	9	79,348	-	51,029	-	-	-	130,377
Transit Parking	10	-	-	-			-	-
Street Lighting	11	-	-	12,481	13,669		· ·	26,150
Air Transportation	13	-	-	-	-	-	-	- 20,130
	14	-	-	-	-	-	-	-
	Subtotal 15	191,347	-	239,353	211,936	-	-	642,636
Environmental services	F			-				
Sanitary Sewer System	16	-	7,325	7,089	10,871	-	-	25,285
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	- 44 752	-	95,705	- 22.250	-	-	95,705
Garbage Disposal	20	16,752	-	21,994 1,076	23,250	1,000	-	61,996
Pollution Control	21	-	-	1,076	-	1,000		2,076
	Subtotal 23	16,752	7,325	125,864	34,121	1,000	<u>-</u>	185,062
Health Services	-	10,732	7,323	.25,66 .	3.,.2.	.,000		.00,002
Public Health Services	24	-	-	-	-	11,447	-	11,447
Public Health Inspection and Control	25	-	-	-	-	-	-	į
Hospitals	26	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	_	_	65,833	11,367	2,510		79,710
Libraries	37	-	-	-	-	2,510	· ·	
Other Cultural	39	-	-	-	-	-		-
	Subtotal 40	-	-	65,833	11,367	2,510	-	79,710
Planning and Development					,	,		
Planning and Development	41	-	-	1,269	-	-	-	1,269
Commercial and Industrial	42	98,867	-	46,282	-	-	-	145,149
Residential Development	43	-	-	- 72.4	110,176	-	-	110,176
Agriculture and Reforestation	44	929	7/ 054	724	-	-	•	1,653
Tile Drainage and Shoreline Assistance	45 46	-	76,854				-	76,854
	Subtotal 47	99,796	76,854	48,275	110,176	-	<u> </u>	335,101
Electricity	48	-	70,834	40,273	-		<u> </u>	- 333,101
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	_	476,838	84,179	636,179	489,223	21,648		1,708,067

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Williamsburgh Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 378,352 Reserves and Reserve Funds 174,166 Subtotal 552,518 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 89,200 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 89,200 Grants and Loan Forgiveness Ontario 20 269,597 Canada 21 Other Municipalities 22 Subtotal 269,597 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 911,315 Applications Own Expenditures Short Term Interest Costs 34 826,821 Other 35 Subtotal 826,821 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 89,200 Subtotal 40 89,200 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 916,021 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4,706 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 4,706 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,706 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Williamsburgh Tp

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,532 Protection to Persons and Property Fire 15,090 Police Conservation Authority Protective inspection and control Emergency measures 15,090 Subtotal Transportation services Roadways 75,000 273,267 Winter Control Transit 10 Parking 11 Street Lighting 12 13,669 Air Transportation 13 14 Subtotal 75,000 286,936 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 3,034 26,284 Garbage Disposal **Pollution Control** 21 22 3,034 26,284 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 11,367 Libraries 38 Other Cultural 39 11,367 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 189,070 473,413 Residential Development 7,199 Agriculture and Reforestation 44 2,493 Tile Drainage and Shoreline Assistance 45 46 480,612 Subtotal 47 191,563 Electricity 48 Gas 49 Telephone 50 Total 51 269,597 826,821

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Williamsburgh Tp

7

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	30,118
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services	Subtotat 23	30,110
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
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 38	
Libraries Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	345.00ta. 1.0	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46 Subsect 47	
Electricity	Subtotal 47 48	· · · · · · · · · · · · · · · · · · ·
Gas	48	
Telephone	50	
	Total 51	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

8

For the year ended December 31, 1994.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	287,566
: To Canada and agencies		2	-
: To other		3	30,118
	Subtotal	4	317,684
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	
16the maniepatrics	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds		ŀ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
cherphises and other		14	
		15	317,684
Amount reported in line 15 analyzed as follows:		ŀ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	317,684
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		L	
			\$
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		34	_
- actuarial deficiency		35	
Total liability for own pension funds		ŀ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	24 507
	Total	45	34,587

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Williamsburgh Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency 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. 1994 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	4,011
- benefitting landowners					52	56,484	20,370
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57		_
					56	-	-
					58	-	-
					59	-	_
				Total	78	59,798	24,381
				Total	, ,	37,770	21,501
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	able from
Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- [consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated of principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	L	consolidated of principal 1 \$ 55,844	revenue fund interest 2 \$ 26,608	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996	61	consolidated principal 1 \$ 55,844 46,708	2 \$ 26,608 21,991	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1995 1996 1997 1998 1999	61 62	consolidated principal 1 \$ 55,844 46,708 45,449	2 \$ 26,608 21,991 18,093	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	61 62 63 64 65	consolidated principal 1 \$ 55,844 46,708 45,449 41,516	2 \$ 26,608 21,991 18,093 14,264	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751	2 \$ 26,608 21,991 18,093 14,264 10,738	reserve principal 3 \$	s funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416 -	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations.	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 55,844 46,708 45,449 41,516 40,751 87,416	2 \$ 26,608 21,991 18,093 14,264 10,738 17,565	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Williamsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	393,235	2,951	396,186							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	364	393,235	2,951	396,186	378,395	8,536	-	3,950	-	390,881	- 4,941
Special purpose requisitions Water 1:			_								
Transit 1	I	_	-	-							
Sewer 14	H	_	-	-							
Library 1	5	-	-	-							
10	H	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. 1	-		-	. 1	-	-	-	-	_	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	-	393,235	2,951	396,186	378,395	8,536	-	3,950	_	390,881	- 4,941

9LT

Municipality	
	Williamsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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	31	922,198	6,919	-	929,117	911,244	17,830	-	-	929,074 -	12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	114,370	6,023	-	120,393	118,160	1,868	365	-	120,393	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	13	735,085	5,504	-	740,589	725,204	15,341	-	-	740,545 -	31
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	87,307	4,295	-	91,602	89,717	1,607	278	-	91,602	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	44	1,858,960	22,741		1,881,701	1,844,325	36,646	643		1,881,614 -	43

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Williamsburgh Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	1,545,3
Revenues Contributions from revenue fund		2	110,8
Contributions from capital fund		3	110,0
Development Charges Act		67	14,8
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	7,7
Investment income - from own funds		5	76,9
- other		6	2,0
		9	
-		10 11	
		12	
	Total revenue	13	212,4
Expenditures		Ī	
Transferred to capital fund		14	174,
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
.		20	
-	Total avanditura	21	
	Total expenditure	22	174,1
Balance at the end of the year for:			
Reserves		23	313,3
Reserve Funds	T 4.1	24	1,270,3
Analysed as follows:	Total	25	1,583,6
Working funds Contingencies		26 27	200,0
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer			
		28	•
- water Replacement of equipment		29 30	1,148,5
Sick leave		31	34,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	111,5
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit - housing		39 40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	28,0
Lot levies and subdivider contributions		44	20,0
Recreational land (the Planning Act)		46	60,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
Vacation Pay - Council		53	
Waste Site		Ի	
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission		- 1	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Williamsburgh Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili Cilartered Dariks
Cash		1	32,426	-
Accounts receivable				
Canada		2	34,946	
Ontario		3	110,981	
Region or county		4	1,022	
Other municipalities		5	3,894	
School Boards		6	17,228	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,158	business taxes
Taxes receivable			,	
Current year's levies		9	201,582	13,030
Previous year's levies		10	93,839	6,055
Prior year's levies		11	90,155	175
Penalties and interest		12	65,375	2,150
Less allowance for uncollectables (negative)		13 -	2,359	2,359
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,269,347	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	317,684	registration
Other long term assets		20	-	-
	Total	21	2,263,278	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Williamsburgh Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	175,093	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27		
Region or county		28		
Other municipalities		29	3,615	
School Boards		30	2,182	
		31	48,443	
Trade accounts payable Other				
		32	102,615	
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	30,118	
- benefitting landowners		36	287,566	
		37	207,300	
- user rates (consolidated entities) Recoverable from Reserve Funds			-	
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 4 502 400	
Reserves and reserve funds		41	1,583,680	
Accumulated net revenue (deficit) General revenue		42	17,933	
Special charges and special areas (specify)		72	17,733	
		43	_	
<u></u>		44		
<u></u>		45	_	
		46		
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52	21,723	
		53	21,723	
		54	-	
			-	
Position on assertic		55	-	
Region or county		56 -	4,941	
School boards		57 -	43	
Unexpended capital financing / (unfinanced capital outlay)		58 -	4,706	
	Total	59	2,263,278	

Municipality
Williamsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1.	Number of continuous full time employees as at December 31					
	Administration				ار	3
	Non-line Department Support Staff				2	•
	Fire				3	-
	Police				4	-
	Transit				5	-
	Public Works				6	6
	Health Services				7	
					-	
	Homes for the Aged				8	-
	Other Social Services				9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	2
				Total	13	11
_				TOTAL		İİ
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	290,032	66,163
					· ·	
	Employee benefits			15	38,218	-
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	2,603,681
	Previous years' tax				17	201,291
	Penalties and interest				18	44,150
	r chacies and interest			Subtotal	19	2,849,122
				Subtotal		
	Discounts allowed				20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
					22	-
	- amounts written off				23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
	- recoverable from upper tier and school boards					
					24	-
	- recoverable from general municipal revenues				25	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	
	- refunds				28	_
	Other (specify)				80	-
	other (specify)		Tatal nadvetiana			
			Total reductions		29	2,849,122
Δn	nounts added to the tax roll for collection purposes only				30	_
	isiness taxes written off under subsection 441(1) of the Municipal Act				81	
Ьu	isiness taxes written on under subsection 441(1) or the municipal Act				ا۱	<u> </u>
						1
4.	Tax due dates for 1994 (lower tier municipalities only)					
	Interim billings: Number of installments				31	1
	Due date of first installment (YYYYMMDD)				32	19940325
					33	0
	Due date of last installment (YYYYMMDD)					
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19940930
	Due date of last installment (YYYYMMDD)				36	0
					•	\$
	Supplementary taxes levied with 1995 due date				37	-
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
l		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
L			1 \$	2 \$	3 \$	4 \$
ES	timated to take place					
l	in 1995	58	-	-	-	-
l	in 1996	59	-	-	-	-
l	in 1997	60	-	-	-	-
l	in 1998	61	-	-	-	-
	in 1999	62	-	-	-	-

Municipality

Williamsburgh Tp

c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
` ' ' '		` 	Δı	IJΔ	ΙД

For the year ended December 31, 1994.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	198,194	170,185
					,	,
7. Analysis of direct water and sewer billings as at December 31		_		288.11.111		
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)		F				
	40	0	-	-	-	-
	4	-	-	-	-	-
	42	-	-	-	-	-
	4: 64	-	-	-	-	-
	0-	<u>ا</u> "	l l			
			number of residential	1994 billings residential	all other	computer use
		L	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)		_				
	4!	-	-	-	-	-
	4:	-	-	-	-	
	48	-	-	-	-	-
	6!	_	-	-	-	-
		<u> </u>				
					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	-	183
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8:	3	-	-	-	-
-						
9. Borrowing from own reserve funds						
7. 20.101.mg						1 \$
					84	\$
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					this municipality's	\$ -
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	5:	3	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	5: 5-	-	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		4	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 59 50	4 5 6	expenditure 1 \$ -	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	54 5!	4 5 6	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 59 50	4 5 6	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 59 50	4 5 6	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 59 50	4 5 6	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 59 50	4 5 6	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 59 50	4 5 6	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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 59 50	4 5 6	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 59 50	4 5 6	expenditure 1 \$	from this municipality 2 5 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 11. Applications to the Ontario Municipal Board or to Council	5: 5: 5:	4 5 6 7 7	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 59 50	7	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	5: 5: 5: 5:	7 8	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	5: 5: 5: 5: 6: 6:	4 5 5 6 7 7 7 8 9	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	5: 5: 5: 5: 6: 6:	7 8 9 0	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	5: 5: 5: 5: 6: 6: 6:	7 7 8 9 0 1 1	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	5: 5: 5: 5: 6: 6: 6: 7:	7 7 8 9 0 1 1	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	5: 5: 5: 5: 6: 6: 6: 7: 7:	7 7 8 9 0 1 1	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	5: 5: 5: 5: 6: 6: 6: 7:	7 7 8 9 0 1 1	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	55 55 55 57 66 66 67 77 77 77	7 8 9 0 11 2	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	55 55 55 57 66 66 67 77 77 77	7 8 9 0 11 2	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest				
2				
\$				
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-