**MUNICIPAL CODE: 38042** 

MUNICIPALITY OF: Watford V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Watford V	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	659,305	72,239	351,554	235,512
Direct water billings on ratepayers own municipality		2	192,244	-		192,244
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	69,127	-		69,127
other municipalities	Subtotal	5 6	920,676	72,239	351,554	496,883
PAYMENTS IN LIEU OF TAXATION		_	· L	,		,
Canada		7	2,810	-	-	2,810
Canada Enterprises Ontario		8	-		-	<u>-</u>
The Municipal Tax Assistance Act		9	35			35
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	8,837	995	4,849	2,993
Ontario Hydro		13	-	-	-	- 4 000
Liquor Control Board of Ontario Other		14 15	1,889	-	-	1,889
Municipal enterprises		16	3,794	-	-	3,794
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	17,365	995	4,849	11,521
ONTARIO UNCONDITIONAL GRANTS			•			
Per Household General		19	17,490	-	-	17,490
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	95,170		-	95,170
General Support Northern Special Support		24 25	38,792		-	38,792
Apportionment Guarantee		26	-	-	-	_
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	151,452	-	-	151,452
REVENUES FOR SPECIFIC FUNCTIONS		_	•		-	
Ontario specific grants		29	26,450		_	26,450
Canada specific grants		30	1,383		_	1,383
Other municipalities - grants and fees		31	25,094		_	25,094
Fees and service charges	Subtotal	32	216,163		-	216,163 269,090
OTHER REVENUES	Subtotal	"∟	207,070			207,070
Trailer revenue and licences		34	. 1			-
Licences and permits		35	5,416	-	-	5,416
Fines		37	85			85
Penalties and interest on taxes		38	5,142			5,142
Investment income - from own funds		39	-			-
- other		40	20,734		_	20,734
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	· ·			-
		46 47	<u>·</u>		_	-
		48	-			-
Sale of Land		49				-
	Subtotal	50	31,377	-	-	31,377
TOTAL	REVENUE	51	1,389,960	73,234	356,403	960,323

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Watford V 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,261,028	668,990	298,900	85.32600	100.38400	107,598	67,156	30,005	1,158	1,096	804	207,817

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For the year ended December 31, 1988.

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Watford V	2LT - 0

Tor the year ended becember 31, 1700.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	1,261,028	668,990	298,900	28.37100	33.37700	35,777	22,329	9,976	385	364	268	69,099	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Watford V 2LT - OP

For the year ended December 31, 1988.	_	LOCAL	ΓAXABLE 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	1,104,166	653,979	293,020	76.202000	89.650000	84,140	58,629	26,269	722	816	718	171,294
Elementary separate													
General	0	156,862	15,011	5,880	76.202000	89.650000	11,953	1,346	527	312	163	-	14,301
Secondary public	1 1												
General	0	1,104,166	653,979	293,020	62.036000	72.984000	68,498	47,729	21,386	584	664	588	139,449
Public consolidated											L		
i abiic consolidated		1									I		
	+ +												

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For the year ended December 31, 1988.

Municipality

Watford V

2LT - OP

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	_	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	156,862	15,011	5,880	62.036000	72.984000	9,731	1,096	429	254	133	-	11,643
Separate consolidated													
		_	_	_	_	_	_	_	_	_			
Total all school board taxation	0						174,322	123,667	48,611	1,872	1,776	1,306	351,554

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Watford V	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1 3,225	-	-	5,231
Protection to Persons and Property Fire		2 -	_	E 500	2 944
Police		2	<u> </u>	5,500	3,814
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-		-
	Subtotal	7 -	-	5,500	3,814
Transportation services Roadways				10.10.1	
Winter Control		8 17,225 9 -	<u> </u>	12,194	1,765
Transit		10 -	<u> </u>	-	<u> </u>
Parking		11 -	-	-	_
Street Lighting		12 -	-	-	-
Air Transportation		-	-	-	-
			-	-	-
For dead was a state of the sta	Subtotal	15 17,225	-	12,194	1,765
Environmental services Sanitary Sewer System		16 -	-	_	_
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	5,531
Garbage Collection		19 -	-	-	-
Garbage Disposal		-	-	-	-
Pollution Control		21 -	-	-	-
<del></del>	Subtotal	22 -	-	-	- E E24
Health Services	Subtotal	-	-	-	5,531
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		28 -	-	-	5,855
<del></del>	Subtotal	29 -	<u> </u>	-	5,855
Social and Family Services	Subtotal				3,033
General Assistance			-	-	-
Assistance to Aged Persons		-	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
<del></del>	Subtotal	35		-	-
	Subtotut				
Recreation and Cultural Services					
Parks and Recreation		6,000	1,383	7,400	191,967
Libraries Other Cultural		38 -	<u> </u>	-	-
Other Cutturat	Subtotal	40 6,000	1,383	7,400	191,967
Planning and Development	Subtotut	3,000	1,303	7,100	171,707
Planning and Development		- 41	-	-	2,000
Commercial and Industrial		- 42	-	-	-
Residential Development		43	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 - 45 -		-	-
The Drainage and Shoretine Assistance		46 -	<u> </u>	-	<u> </u>
	Subtotal	47 -	-	-	2,000
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 26,450	1,383	25,094	216,163

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Watford V

For the year ended December 31, 1988.								
		Salaries Wages and Employee Benefits	ges and Rent: nployee Net Long Term Fina enefits Debt Charges Expe		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		<b>\$</b>	<b>\$</b>	<b>,</b>	<b>&gt;</b>	<b>,</b>	<b>&gt;</b>	<b>,</b>
General Government	,	1 70,731	-	50,197	4,994	3,009	-	128,931
Protection to Persons and Property Fire	,	<b>2</b> 15,428	-	22,500	22,659	_	_	60,587
Police		3 -	-	-	-	-	-	-
Conservation Authority	4	4 -	-	-	-	1,983	•	1,983
Protective inspection and control  Emergency measures		5 6,958 6 -	-	5,976	-	-	-	12,934
Efficigency measures		7 22,386	-	28,476	22,659	1,983	-	75,504
Transportation services								
Roadways Winter Control		8 67,385	-	36,746	57,319	-	-	161,450
Transit	10	9 - 0 -	-	-	-	-	-	-
Parking	11		-	-	-	-	-	-
Street Lighting	12	2 -	-	9,451	-	-	-	9,451
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 1!		-	46,197	57,319	-	-	170,901
Environmental services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-			· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	10 17		-	78,847	71,272	-	-	150,119
Storm Sewer System Waterworks System	18		375	125,641	-	-	-	167,095
Garbage Collection	19		-	14,318	-	-	-	14,318
Garbage Disposal	20	0 -	-	11,652	-	-	-	11,652
Pollution Control	2.		-	-	-	-	-	-
	22 Subtotal 23	-	375	230,458	71,272	-	-	343,184
Health Services	Juniora	,	5	230,.00	, .,=			3.3,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control  Hospitals	25	-	-				-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	2,590	4,356	-	-	13,829
==	29	+	-	-	-	-	-	-
Social and Family Services	Subtotal 30	0 6,883	-	2,590	4,356	-	-	13,829
General Assistance	3.	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34 3!	+	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	76,113	9,675	118,329	31,908	-	-	236,025
Libraries	38	-	-	2,406	-	-	-	2,406
Other Cultural	39 Subtotal 40		- 0 675	120,735	31,908	-	-	- 228 421
Planning and Development	Suntotat	0 76,113	9,675	120,733	31,700	- 1	= -	238,431
Planning and Development	4	-	-	1,270	-	-	-	1,270
Commercial and Industrial  Residential Development	42	-	-	-	- 64 121	-	-	- 64 121
Agriculture and Reforestation	4:		-	-	64,121	-	-	64,121
Tile Drainage and Shoreline Assistance	4!		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Florendels	Subtotal 47		-	1,270	64,121	-	-	65,391
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
i	Total 5	1 284,577						

Municipality

Watford V

### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1988.

of the year ended becember 31, 1700.			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	3,963
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund			494 420
Reserves and Reserve Funds		2	181,629 65,154
Nesel Ves and Nesel Ve 1 unus	Subtotal	4	246,783
		I	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	110,719
Canada Other Municipalities		21	<u> </u>
Other Municipatities		23	110,719
Other Financing		<u> </u>	* : = 7: : :
Prepaid Special Charges		24	22,862
Proceeds From Sale of Land and Other Capital Assets		25	6,500
Investment Income From Own Funds		26	_
Other		26 27	-
Donations		28	11,525
		30	-
-		31	-
		32	40,887
	Total Sources of Financing	33	398,389
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	394,426
		36	394,426
Transfer of Proceeds From Long Term Liabilities to:		Ī	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	<u> </u>
If disters to reserves, reserve railus and the revenue railu		41	394,426
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
Tota	al Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		· <b>~</b> Γ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Watford V	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	44,931
Protection to Persons and Property Fire		2	-	-	-	6,659
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	6,659
Transportation services	Jubiolai	Í				3,337
Roadways		8	13,500	-	-	59,172
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	13,500	-	-	59,172
Environmental services						
Sanitary Sewer System		16	24,100	-	-	70,372
Storm Sewer System		17	-	=	-	- (4 (00
Waterworks System Garbage Collection		18 19	<u>-</u>	-	-	61,699
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	24,100	-	-	132,071
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	_	-
Cemeteries		28	-	-	-	6,906
		29	-	-	-	-
	Subtotal	30	-	-	-	6,906
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	15,449	_	_	34,909
Libraries		38	-	-		-
Other Cultural		39	-	-	_	-
	Subtotal	40	15,449	-	-	34,909
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43 44	57,670	-	-	71,795 37,983
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	_	-	37,983
		46	-	-	-	
	Subtotal	47	57,670	-	-	109,778
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,719	-	<u>-</u>	394,426

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Watford V

For the year ended December 31, 1988.

			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	-
Fransportation services Roadways		8	_
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	
Waterworks System		18	344
Garbage Collection		19	-
Garbage Disposal	;	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	344
Health Services Public Health Services			
		24	=
Public Health Inspection and Control Hospitals		25 26	-
Ambulance Services		27	
Cemeteries		28	
<del></del>		29	•
		30	-
ocial and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons		32	=
Assitance to Children		33	-
Day Nurseries		34	-
- <del>-</del>		35	-
Recreation and Cultural Services	Subtotal .		
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	=
Planning and Development			
Planning and Development		<sup>‡1</sup>	-
Commercial and Industrial		12	-
Residential Development  Agriculture and Reforestation		13 14	-
Tile Drainage and Shoreline Assistance		15 15	-
		16	
		17	-
Electricity		18	-
Gas		19	-
Felephone		50	-
	Total !	51	344

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

**8** 

For the year ended December 31, 1988.

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	
: To Canada and agencies	2	
: To other	3	
Now All debt coursed by the consistent to form the con-	Subtotal 4	344
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	_
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal		
	12	
- enterprises and other	Subtotal 14	
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	i Otal 13	344
Sinking fund debentures	16	_
Installment (serial) debentures	17	_
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	344
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	:
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	20,903
Total liability under OMERS plans	33	20,903
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- university support - leases and other agreements	41	
Other (specify)	42	
	43	
	44	
	Total 45	
L		1 25,755

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

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a the commanded December 34, 4000

or the year chaca becomes on, 17001							
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	119,448	585,495	54,03
- share of integrated projects				49	-	-	
7. 1988 Debt Charges				- 77			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	9,000	67
- special are rates and special charges					51	-	-
- benefitting landowners					52 52	313	6
					53	1	
- user rates (consolidated entities)					-	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					L		
- -					59	-	-
-				Total	59 78	9,313	
3. Future principal and interest payments on EXISTING net debt				Total	l l		
B. Future principal and interest payments on EXISTING net debt		recoverable s		recovera	l l		73
B. Future principal and interest payments on EXISTING net debt				recovera	78	9,313	73
B. Future principal and interest payments on EXISTING net debt	<u>-</u> Г	consolidated re	venue fund interest	recovera reservo principal	78 able from e funds interest	9,313  recoveral unconsolidat principal	73 ble from ted entities interest
B. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	recovera reserve principal 3	nble from e funds interest	9,313  recoveral unconsolidal principal 5	53 ble from ted entities interest 6
	-	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	nble from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$	73 ble from ted entities interest 6 \$
989	60	consolidated reprincipal  1  \$ 344	venue fund interest 2 \$	recovera reserve principal 3 \$	nble from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990	61	consolidated reprincipal  1  \$ 344	yenue fund interest  2 \$ 33	recovera reserve principal 3 \$	able from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$ -	ble from ted entities interest 6 \$
989 990 991	61 62	consolidated reprincipal  1  \$ 344	venue fund interest 2 \$	recovera reserve principal 3 \$	nble from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992	61 62 63	consolidated reprincipal  1  \$ 344	yenue fund interest  2 \$ 33	recovera reserve principal 3 \$	able from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$ -	53 ble from ted entities interest 6 \$ -
989 990 991 992	61 62	consolidated reprincipal  1 \$ 344	yenue fund interest 2 \$ 33	recovera reserve principal 3 \$ -	able from e funds interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	50 pble from ted entities interest 6 \$
989 990 991 992 993	61 62 63	consolidated reprincipal  1  \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - -	able from e funds interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	50 ble from ted entities interest 6 \$
989 990 991 992 993 994-1998	61 62 63 <b>64</b>	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - -	able from e funds interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	50 ble from ted entities interest 6 5
989 990 991 992 993 994-1998 999 onwards	61 62 63 64 65	consolidated reprincipal  1 \$ 344	senue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - -	sble from e funds interest 4 \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - -	78  Able from e funds     interest     4     \$     -	9,313  recoveral unconsolidate principal  5 \$	ble from ted entities interest  6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest  6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - - -	78  Able from e funds     interest     4     \$     -	9,313  recoveral unconsolidat principal  5 \$	50 ble from sted entities interest 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest  6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement fun D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
989 990 991 992 993 994-1998 999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards 10 onwards 10 onwards 10 onwards 11 onwards 12 onwards 13 onwards 14 onwards 15 onwards 16 onwards 17 onwards 18 onwa	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	ble from ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	73 ble from ted entities interest  6 \$
3. Future principal and interest payments on EXISTING net debt  1989 1990 1991 1992 1993 1994-1998 1999 onwards 10 nterest to be earned on sinking funds * Downtown revitalization program 10 tal 11 Includes interest to earned on Ministry of the Environment debt retirement fun 19. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 344	yenue fund interest  2  \$ 33	recovera reserve principal 3 \$ - - - - - -	78  Able from e funds  interest  4  \$	9,313  recoveral unconsolidat principal  5 \$	73 ble from ted entities interest  6 \$

icipality	
	Watford V

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	72,228	1,017	73,245							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 768	72,228	1,017	73,245	69,099	3,140	-	995	-	73,234	- 779
Special purpose requisitions											
	2	-	-	-							
Transit 1	3	-	-	-							
	4	-	-	-							
	15	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
	9 -	-	-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 768	72,228	1,017	73,245	69,099	3,140		995	-	73,234	- 779

icipality
Wattand V
Watford V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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)	Ī											
	30	934	179,423	2,255	-	181,678	171,293	8,054	2,387	-	181,734	- 878
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	2	14,004	475	-	14,479	14,301	-	286	-	14,587	110
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 838	147,592	1,836	-	149,428	139,450	6,813	1,943	-	148,206	2,060
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	53	11,458	387	-	11,845	11,643	-	233	-	11,876	84
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,717	352,477	4,953	-	357,430	336,687	14,867	4,849	_	356,403	- 2,744

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Watford V	

10

For the year ended December 31, 1988.

Revenues				1 \$
Contributions from revenue final         1         7,9,000           Contributions and quibilities contributions         4	Balance at the beginning of the year		1	630,873
Contributions from capital fund	Revenues  Contributions from revenue fund		2	75,000
Record front land (the Planning Act)   1	Contributions from capital fund		3	
Investment income - from own funds	Lot levies and subdivider contributions	6	60	-
- other - othe	Recreational land (the Planning Act)	6	61	-
### Page			5	-
10			- F	
Total revenue   Total revenu	<del></del>		Ť	
Total revenue   Total revenu			- 1	
Expenditures         1         65,154           Transferred to capital fund         15         5.75           Transferred to roweuse fund         16	<del></del>		⊢	-
Transferred to apital fund 15,154 Transferred to apital fund 15 Transferred to revenue fund 16 Transferred to revenue fund 16 Transferred to revenue fund 16 Transferred to apital fund 15 Transferred 15 Transferred to apital fund 15 Transferred to	То		H	126,514
Transferred to revenue fund Charge for long term thabilities - principal and interest	Expenditures			
Charges for long term liabilities - principal and interest				
63   .			F	
### Total expenditure   20	Charges for long term liabilities - principal and interest		F	
Total expenditure   20				
Pate				
Reserves Funds         25         51,000           Reserve Funds         24         641,233           Analysed as follows:         26         36,000           Working funds         26         36,000           Contingencies         27         81,789           Ministry of the Environment funds for renewals, etc         28         -           - sweet         29         -           Replacement of equipment         30         198,954           Sick leave         31         11,923           Insurance         32         11,923           Worker's compensation         34         2,048           Capital expenditure - general administration         34         2,048           - roads         35         61,322           - sanitary and storm sewers         36         -           - parks and recreation         64         23,494           - thransit         39         -           - tother cuttural         66         -           - water         38         -           - transit         39         -           - tother cuttural         40         -           - transit         39         -           - t	Total e		- 1	65,154
Reserve Funds 24 641,233 692,2	Balance at end of year for:			F4 000
Analysed as follows:         Total         25         692,233           Working funds         26         36,000           Contingencies         27         81,789           Ministry of the Environment funds for renewals, etc         28         .           - sewer         28         .           - water         29         .           Replacement of equipment         30         198,954           Sick leave         31         11,932           Insurance         32         .           Worker's compensation         33         .           Capital expenditure - general administration         34         2,048           - roads         35         61,322           - sanktary and storm sewers         35         61,322           - parks and recreation         66         .           - other cultural         66         .           - water         38         .           - transit         39         .           - housing         40         .           - industrial development         41         14,069           - industrial development         45         .           - parking revenues         46         . <td></td> <td></td> <td>F</td> <td></td>			F	
Analysed as follows:  Working funds  Contingencies  Alinistry of the Environment funds for renewals, etc  - sewer  - water  Replacement of equipment  Sick leave Insurance  Worker's compensation  Capital expenditure - general administration  - roads  - roads  - roads  - sanitary and storm sewers  - parks and recreation  - library  - other cultural  - water  - transit  - housing  - industrial development  - other and unspecified  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Alie Transit  - Other and unspecified  Lot levies and subdivider contributions  Recreational tand (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks  Transit current purposes  10 16.77  Transit current purposes  11 19.23  11 11,923  12 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Nesel ve Tulius		⊢	
Contingencies         2         81,789           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         193,954           Sick leave         31         11,923           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - seneral administration         34         2,048           - Forads         35         61,322           - sanitary and storm sewers         36         -           - parks and recreation         64         23,494           - Ubrary         65         -           - other cultural         66         -           - water         38         -           - transit         39         -           - housing         40         -           - industrial development         41         14,069           - kerreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exch	Analysed as follows:		-	
Ministry of the Environment funds for renewals, etc			⊢	
- Swerer         28         - water         29         - water         30         198,954         - Skick leave         31         11,923         Insurance         31         11,923         Insurance         32         - consult insurance         32         - consult insurance         33         - consult insurance         34         2,048         - consult insurance         34         2,048         - consult insurance		2	27	81,789
Replacement of equipment       30       198,954         Sick leave       31       11,923         Insurance       32       -         Workers' compensation       33       -         Capital expenditure - general administration       34       2,048         - roads       35       61,322         - sanitary and storm sewers       36       -         - parks and recreation       64       23,494         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       14,069         - tother and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking reanues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -		2	28	-
Sick leave       31       11,923         Insurance       32       .         Worker's compensation       33       .         Capital expenditure - general administration - roads       35       61,322         - sanitary and storm sewers - parks and recreation       64       23,494         - library - other cultural       66       -         - water - water       38       -         - housing - industrial development - industrial development - other and unspecified       40       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       51       -         Library current purposes       51       -	- water	2	29	-
Insurance   32	Replacement of equipment	3	30	198,954
Workers' compensation       33          Capital expenditure - general administration       34       2,048         - roads       35       61,322         - sanitary and storm sewers       36          - parks and recreation       64       23,494         - library       65          - other cultural       66          - water       38          - transit       39          - housing       40          - industrial development       41       14,069         - other and unspecified       42          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       50          Library current purposes       51           52           55			-	11,923
Capital expenditure - general administration         34         2,048           - roads         35         61,322           - sanitary and storm sewers         36         -           - parks and recreation         64         23,494           - library         65         -           - other cultural         66         -           - water         38         -           - housing         40         -           - industrial development         41         14,069           - other and unspecified         42         -           Lot levies and subdivider contributions         44         -           Recreational land (the Planning Act)         46         -           Parking revenues         45         -           Debenture repayment         47         -           Exchange rate stabilization         48         -           Waterworks current purposes         50         -           Library current purposes         51         -           Library current purposes         51         -           Library current purposes         51         -			⊢	
- roads       35       61,322         - sanitary and storm sewers       36       -         - parks and recreation       64       23,494         - library       65       -         - other cultural       66       -         - water       38       -         - housing       40       -         - housing       40       -         - industrial development       41       14,069         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -			ŀ	
- sanitary and storm sewers			⊢	
- parks and recreation       64       23,494         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       14,069         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -         Library current purposes       50       -         Library current purposes       51       -          52       -          52       -          53       -          53       -          54       93,858          55       -          55       -          55       -			⊢	
- library         65			H	
- water       38		ć	65	
- transit       39       - 1         - housing       40       - 2         - industrial development       41       14,069         - other and unspecified       42       - 2         Lot levies and subdivider contributions       44       - 3         Recreational land (the Planning Act)       46       - 3         Parking revenues       45       - 3         Debenture repayment       47       - 3         Exchange rate stabilization       48       - 3         Waterworks current purposes       49       168,776         Transit current purposes       50       - 3         Library current purposes       51       - 3	- other cultural	$\epsilon$	66	-
- housing       40       -         - industrial development       41       14,069         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          54       93,858          56       -          56       -          57       -	- water	3	38	-
- industrial development       41       14,069         - other and unspecified       42       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          54       93,858          55       -          56       -          56       -          57       -		3	39	-
- other and unspecified 42			⊢	
Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          54       93,858          55       -          56       -          57       -			⊢	
Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          54       93,858          55       -          56       -          57       -			H	
Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       93,858          55       -          56       -          57       -			⊢	
Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          54       93,858          55       -          56       -          57       -			ŀ	
Exchange rate stabilization       48          Waterworks current purposes       49       168,776         Transit current purposes       50          Library current purposes       51           52           53           54       93,858          56           56           57			⊢	
Waterworks current purposes       49       168,776         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       93,858          56       -          56       -          57       -			-	
Library current purposes       51           52           53           54       93,858          55           56           57		4	49	168,776
52	Transit current purposes	5	50	
53 54 93,858 55 56 57	Library current purposes	5	51	-
54 93,858 55 56 57	<del></del>		-	-
55 <u>-</u> 56 <u>-</u> 57			⊢	
56 <u>- 57 </u>	<del></del>		H	
57	<del></del>		H	-
			⊢	-
10(4) 501 (177.7.1)			-	692 233

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Watford V

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	707,180	160,00
Accounts receivable			,	
Canada		2	-	
Ontario		3	18,548	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	_	portion of taxes
Waterworks		7	11,367	receivable for
Other (including unorganized areas)		8	23,954	business taxes
Taxes receivable		` <del> </del>	23,731	business taxes
Current year's levies		9	22,439	-
Previous year's levies		10	8,671	-
Prior year's levies		11	581	-
Penalties and interest		12	3,211	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,703	portion of line 20
apital outlay to be recovered in future years		19	344	registration
		20	81,789	. 05.50. 40.311
Other long term assets	Tetal			
	Total	21	895,787	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Watford V	

For the year ended December 31, 1988.

LIARULITIES		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		22		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27	14,252	
Region or county		28	17,232	
Other municipalities		29		
School Boards		30	-	
		31		
Trade accounts payable Other			46,291	
		32	-	
Other current liabilities		33	-	
N				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	344	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- 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	692,233	
Accumulated net revenue (deficit)		41	092,233	
General revenue		42	17,399	
Special charges and special areas (specify)			,077	
		43	-	
		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	127,803	
Libraries		49	-	
Cemetaries		50	988	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	- 779	
School boards		57	- 2,744	
Unexpended capital financing / (unfinanced capital outlay)		58	2,744	
onexpended capital financing / (unifinanced capital outlay)	Total	59	905 707	
	iotal	29	895,787	

Municipality

Watford V

STATISTICAL DATA

For the year ended December 31, 1988.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
					-	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full	
					time employees December 31	
						other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	154,994	26,580
Employee benefits				15	49,920	750
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	611,364
Previous years' tax					17	24,086
Penalties and interest					18	4,453
				Subtotal	19	639,903
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	
					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and school boards						
and the form and an about the land					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	639,903
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
1						
Due date of first installment (YYYYMMDD)					32	19880315
Due date of last installment (YYYYMMDD)					33	19880615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	19881115
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60			-	<u> </u>
in 1992		-		-	-	
		61	-	-	-	<u> </u>
in 1993	Tatal	62 63				
	Total	631	-	-	-	-

Municipality
Watford V

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,521	48,532
7. Analysis of direct water and sewer billings as at December 31					
3	Ī	number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	530	132,351	59,893	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	526	47,698	21,429	
In other municipalities (specify municipality)	45	_	-	_	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Ī	1	2	3	4
Own sinking funds	83	\$ -	\$	\$	\$
	Ļ				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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		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  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	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 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	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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 %	\$
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	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	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	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 \$	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 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 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4