MUNICIPAL CODE: 38042

## MUNICIPALITY OF: Watford V

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Watford V

**1** 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	736,123	82,879	398,560	254,68
Direct water billings on ratepayers				,		,
own municipality		2	196,309	-		196,30
other municipalities		3	915	-		91
Sewer surcharge on direct water billings						
own municipality		4	66,505			66,50
other municipalities	Subtotal	5	-	-	208 5/0	- E10.44
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	999,852	82,879	398,560	518,41
Canada		7	3,116	-	_	3,1′
Canada Enterprises		8	-			
Ontario		Ē				
The Municipal Tax Assistance Act		9	38			3
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	9,799	1,132	5,442	3,22
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,063	-	-	2,00
Other		15	-	-	-	-
Municipal enterprises		16	4,207	-	-	4,2
Other municipalities and enterprises	<b>6</b> 1 4 4 1	17	-	-	-	-
	Subtotal	18	19,223	1,132	5,442	12,64
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
		19 20				
Per Household Police Transitional amd special assistance		20				
Resource Equalization		22	-	- 1	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	- 1	-	<u>.</u>
Revenue Guarantee		27				
	Subtotal	28	151,452	- [	-	151,45
REVENUES FOR SPECIFIC FUNCTIONS			,			,.
Ontario specific grants		29	51,069			51,06
Canada specific grants		30	1,000			1,00
Other municipalities - grants and fees		31	25,519			25,5 <sup>2</sup>
Fees and service charges		32	231,534			231,5
	Subtotal	33	309,122			309,12
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,919	-	-	3,9
Fines		37			_	-
Penalties and interest on taxes		38	5,662		_	5,60
Investment income - from own funds		39	· ·			-
- other		40	30,829			30,8
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44	4,522			4,5
Contributions from non-consolidated entities		45	· ·			-
		46				-
		47	· ·			-
		48				-
Sale of Land	Subtotal	49 50	- 44,932			- 44,93

Municipality

Watford V

ANALYSIS OF TAXATION

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes		1,290,921	679,184	20( 125	91.93200	108.15500	119 (77	73,457	33,109	928	717	00	226,978
General	0	1,290,921	679,184	306,125	91.93200	108.15500	118,677	73,457	33,109	928	/1/	90	226,978
	_												
<u> </u>													

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION	

			Watford V
г	MILL RATES	TAXES LEVIED	

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

79,641

#### For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES residential business residential commercial, residential business residential commercial business commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial business 2 3 5 6 7 8 9 10 11 1 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 1,290,921 306,125 32.25800 37.95000 General 679,184 41,643 25,775 11,617 197 0 326 83

Municipality

ANALYSIS	OF	ΤΔΧΔΤΙΟ	N
ANALIJIJ	UI.		1

ANALYSIS OF TAXATION							Watford V								
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2 \$	3 \$	4	5	6	7	8 \$	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
III. School board purposes															
Elementary public															
General	0	1,137,349	664,030	299,375	80.068000	94.197000	91,065	62,550	28,200	726	215	475	183,231		
Elementary separate	1 1				L1		ų								
General	0	153,572	15,154	6,750	80.068000	94.197000	12,296	1,427	636	82	-	16	14,457		
							<u> </u>								

#### III. School

## Elementary pu General

General	ů	1,101,017	00 1,000	277,070	001000000	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02,000	20,200	. 20	2.0		,
Elementary separate													
General	0	153,572	15,154	6,750	80.068000	94.197000	12,296	1,427	636	82	-	16	14,457
Secondary public													
General	0	1,137,349	664,030	299,375	75.116000	88.372000	85,433	58,682	26,456	681	185	446	171,883
	1												

#### Public consolidated

<i>A</i> unici	nality
numer	μαιιτγ

ANALYSIS OF TAXATION									Watf	ford V			2LT - OP 4
For the year ended December 31, 1989.	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	153,572	15,154	6,750	75.116000	88.372000	11,536	1,339	597	77	-	15	13,564
Separate consolidated													
Total all school board taxation	0						200,330	139,423	55,889	1,566	400	952	398,560

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

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	l	I	L

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

For the year ended December 31, 1989.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Watford V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,000	-	8,015
Protection to Persons and Property						
Fire		2	-	-	8,000	4,222
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	8,000	4,222
Transportation services						
Roadways		8	36,200	-	8,869	13,713
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	36,200	-	8,869	13,713
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	
Garbage Collection		19		-	-	7,237
Garbage Disposal		20	-	-	-	-
Pollution Control		20		-		
		22		-		
	Subtotal	23		-		7,237
Health Services Public Health Services	Subtotut	24				
Public Health Inspection and Control		25		-		
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	7,181
		29	-	-	-	-
	Subtotal	30	-	-	-	7,181
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	14,869	-	8,650	188,634
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,869	-	8,650	188,634
Planning and Development Planning and Development		41		-		2,532
Commercial and Industrial		41	-	-	-	- 2,552
Residential Development		43		-		
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	2,532
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	51,069	1,000	25,519	231,534
		L	- ,	,	- , - · ·	,

Watford V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	73,049	-	61,045	-	-	-	134,094
Protection to Persons and Property Fire	2	17,626	-	27,899	4,282	-	-	49,807
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	-	-	3,034	-	3,034
Protective inspection and control Emergency measures	5	3,592	-	8,502	-	-	-	12,094
	Subtotal 7	21,218	-	36,401	4,282	3,034	-	64,935
Transportation services Roadways	8	67,294	-	43,029	87,757	-	-	198,080
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 10,125	- 6,967	-	-	- 17,092
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtetal 15	-	-	-	-	-	-	-
Environmental services	Subtotal 15	67,294	-	53,154	94,724	-	-	215,172
Sanitary Sewer System	16	-	-	79,120	-	-	-	79,120
Storm Sewer System Waterworks System	17 18	- 43,083	- 377	- 110,924	5,709 91,476	-	-	5,709
Garbage Collection	19		-	14,461	7,243	-	-	243,300
Garbage Disposal	20		-	16,369	-	-		16,369
Pollution Control	21	-	-		-	-	-	-
	22 Subtotal 23	- 43,083	- 377	- 220,874	- 104,428	-	-	- 368,762
Health Services	-	,		,	,			,
Public Health Services Public Health Inspection and Control	24 25	-	-	-	-	-	-	
Hospitals	25	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	5,200	-	10,228	-	-	-	15,428
	29 Subtotal 30	- 5,200	-	- 10,228	-	-	-	- 15,428
Social and Family Services	-	-,		-, -				- / -
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-			
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 50	_	-		-	-	_	_
Recreation and Cultural Services Parks and Recreation	27	101 762		120 020	16 206		-	246 707
Libraries	37 38	101,763 58	-	128,828 2,351	16,206 -	-		246,797 2,409
Other Cultural	39	-	-	-	-	-	-	-
Dispring and Davidsoment	Subtotal 40	101,821	-	131,179	16,206	-	-	249,206
Planning and Development Planning and Development	41	-	-	10,930	-	-	-	10,930
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	10,930	-	-	-	10,930
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	49 50	-	-	-	-	-	-	
	Total 51	311,665	377	523,811	219,640	3,034	-	1,058,527

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Watford V

			1 \$
		r	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	219,640
Reserves and Reserve Funds		3	256,830
	Subtotal	4	476,470
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	98,99
Canada		21	
Other Municipalities		22	-
other multicipatities	Subtotal	22	98,99
Other Financing			,0,77
Prepaid Special Charges		24	2,44
Proceeds From Sale of Land and Other Capital Assets		25	620,75
Investment Income From Own Funds		~	
		26	-
Other		27	-
Donations		28	-
		30	-
	Cultural	31	-
	Subtotal Total Sources of Financing	32 33	623,19
Applications		33	1,198,66
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,186,57
	Subtotal	36	1,186,57
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,186,57
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	- 12,09
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	- 12,09
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	· ·
- mansiers from Reserves and Reserve Funds		H	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 12,09
		49	12,09
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		· 1	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Watford V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2		-	-	4,282
Police		2 3	-	-	-	4,262
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,282
Transportation services		ſ				
Roadways		8	70,800	-	-	208,557
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	- 6,967			- 13,935
Air Transportation		13	-	-	-	
		14				
	Subtotal	15	77,767	-	-	222,492
Environmental services		-	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	5,709	-	-	11,418
Waterworks System		18	-	-	-	897,305
Garbage Collection		19	-	-	-	7,243
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	<b>6</b> 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	5,709		-	915,966
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26			-	-
Ambulance Services		27	-	-	_	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ſ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-		-	-
Day Nurseries		34 35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	15,520	-	-	43,836
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	15,520	-	-	43,836
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	· .	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	_			-
	Subtotal	40 47	-	-	-	-
Electricity	Sabtotal	48	-	-	-	-
Gas		49	_	-	-	-
Telephone		50	-	-	-	-
	Total	51	98,996	-	-	1,186,576

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Watford V

		1	
		\$	
General Government		1	-
Protection to Persons and Property Fire		-	
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	, 	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Invironmental services			
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 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		37	
			-
Libraries Other Cultural		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		47	-
Electricity		47 48	
		+0 19	
Gas			-
Gas Felephone		50	-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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hi dist number is the munipolar protected munipolarity and organized munipolarity from above for munipolarity for m	I. Calculation of the Debt Burden of the Municipality			
in batter and access in a case of a second				
: how in a carbon in the management is a factor in the management is a carbon in the management			1	
Stotal	: To Canada and agencies		2	
has Al dist summed by the matchpidty too aches A light summed by shore, Solution So	: To other		3	-
ask Ald example in yorks' and a set accord a set accord and a set accord and a set accord a se		Subtotal	4	-
industion     image: solution     image: solution     image: solution       image: solution     image: solution     image: sol	Plus: All debt assumed by the municipality from others		5	-
side constrained of the Event event for the sense of order of the sense of the Event event for the sense of the Event event event for the sense of the Se			4	
column unicipalitie       Solutial       9         see: Mean of the Entrement fields entrement fields       1         - water       1         - water       1         - water       1         - entrement fields latances)       1         - entrement and other       1         - entrements and other       2         - entrements and other       2         - entrements and other equivalent theologing output the filter output the fi				
set water of the function of t				
asses Matrix of the Environment, dath returement kunds sever		Subtotal		
- seed in this actual balances) - seed in this for a set in this actual balances) - actual balances - actual balances) - actual balances - actual	Less: Ministry of the Environment debt retirement funds	Jubiotat		
be series into it for the iteral balance) - entergrines and other - entergrines and entergrine - enterg			10	
- general multicly and tables and	- water		11	
- etterprises and other	Own sinking funds (actual balances)			
Subtered         Total         1           Total         1         1           Total         1         1           Subsect         1         1         1 </td <td></td> <td></td> <td></td> <td></td>				
Total         1           integr (criat) debentures         10           integr (criat) debentintinciated inter (stanononet inter) shonoe	- enterprises and other			
insult round in the 15 analysed as follows:         in           installment (strial) debentures         in           installment (strial) dibentures         in           install distribution (strial) d				
initial fund debuttures   initial fund debuttures<	Amount reported in line 15 analyzed as follows:	Iotal	15	
stallarest (urial) debetures (arial) debetures (	Sinking fund debentures		16	
ang tem bask lass a cent purchas agreements in the server is the server	nstallment (serial) debentures			
horizages 20 12 12 12 12 12 12 12 12 12 12 12 12 12	Long term bank loans		18	
thinkty of the Environment       22	Lease purchase agreements		19	
23	Nortgages		20	
	Ministry of the Environment		22	
2. Total debt payable in foreign currencles (net of sinking fund holdings) U.S. doltars - Canadian dollar equivalent included in tine 15 above 25 - par value of this amount in U.S. doltars 26 27 - par value of this amount in 28 20 27 - par value of this amount in 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	-		23	
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				s
<ul> <li>par value of this amount in U.S. dollars</li> <li>Cher · par value of this amount in</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in 28   30 31 32 32 32 34. Interest earned on sinking funds and debt retirement funds during the year Own funds 30 31 30 30 31 31 32 32 33 24,5 34 34 35 35 35 36 36 37 38 38 39 39 30 30 30 31 31 32 33 24,5 34 34 35 35 36 36 37 38 39 30 30 30 31 31 32 33 34 34 34 35 35 35 36 36 37 38 39 39 30 30 30 31 31 32 33 34 34 34 34 35 35 36 36 37 38 39 39 30 30 30 30 31 31 32 33 34 34 34 34 35 35 35 36 36 36 37 36 37 38 39 39 30 31 31 31 3	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in 28 5 A Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 30 - water 31 - water 31 - water 31 - water 31 - water 31 - set 31 -	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sever       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         5. Long term commitments and contingencies at year end       33         7 total liability for accumulated sick pay credits       33         7 total liability under OMERS plans       34         - incturial deficiency       35         7 total liability for own pension funds       36         - incturial deficiency       37         7 total liability for own pension funds       36         - incturial deficiency       37         7 total liability for own pension funds       36         - incturial deficiency       37         7 total liability of or counci, as the case may be       39         - intrist unfunded       39         - intrest stand liabilititites financed from revenue, as approved by <td>Other - Canadian dollar equivalent included in line 15 above</td> <td></td> <td>27</td> <td>-</td>	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 30   inistry 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 33   Total liability for accumulated sick pay credits 33   7. Total liability for accumulated sick pay credits 33   • actuarial deficiency 35   • actuarial deficiency 35   • actuarial deficiency 36   • actuarial deficiency 37   • Commitments and liabilities financed for 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   • Commitments and councing encents 41   • university support 41	- par value of this amount in		28	-
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - water     33       - water     32       - water     33       - water     34       - water     35       - water     35       - water     34				\$
Own funds     29       Ministry of the Environment - sewer     30       - water     31       - water     32       - water     33       - water     32       - water     33       - water     34       - water     35       - water     35       - water     34				
Ministry of the Environment - sewer       30         - water       31         31       31         - water       32         - Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability ouder OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - invital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42				
-water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipial Board or Counci, as the case may be       39         - inviersity support       39         - university support       40         - leases and other agreements       41         Other (specify)       42				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         7. Long term commitments and contingencies at year end       33         2.4,9       33         7. Total liability for accumulated sick pay credits       33         2.4,9       34         - actuarial deficiency       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the outrain Municipal Board or Counci, as the case may be       39         - inviersity support       40         - leases and other agreements       41         Other (specify)       42          43				
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         7 total liability for accumulated sick pay credits       33         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       39         - university support       41         - leases and other agreements       41         Other (specify)       42	- water		31	-
5. Long term commitments and contingencies at year end       33       24,5         Total liability for accumulated sick pay credits       33       24,5         Total liability under OMERS plans       34       34         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - actuarial deficiency       36       36         Outstanding loans guarantee       38       37         Commitments and liabilities financed from revenue, as approved by       39       39         - university support       39       39       39         - university support       40       34       36         - Leases and other agreements       41       34       34           43       39       39			·	\$
5. Long term commitments and contingencies at year end       33       24,5         Total liability for accumulated sick pay credits       33       24,5         Total liability under OMERS plans       34       34         - initial unfunded       34       35         - actuarial deficiency       35       36         Total liability for own pension funds       36       36         - initial unfunded       36       37         - actuarial deficiency       37       36         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - university support       39       39       39       39         - leases and other agreements       41       36	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end       33       24,5         Total liability for accumulated sick pay credits       33       24,5         Total liability under OMERS plans       34       34         - initial unfunded       34       35         - actuarial deficiency       35       36         Total liability for own pension funds       36       36         - initial unfunded       36       37         - actuarial deficiency       37       36         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - university support       39       39       39       39         - leases and other agreements       41       36				
Total liability for accumulated sick pay credits       33       24,9         Total liability under OMERS plans       34       34         - initial unfunded       35       35         - actuarial deficiency       35       36         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       37       36         Outstanding loans guarantee       37       36         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39       39         - university support       40       40       41         Other (specify)       42       41       41				\$
Total liability under OMERS plans       1         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			22	24 0
- initial unfunded     34       - actuarial deficiency     35       Total liability for own pension funds     36       - 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43			33	24,7
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43			34	
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43	- actuarial deficiency			
- 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42       -     43	Total liability for own pension funds			
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       39         - leases and other agreements       41         Other (specify)       42         -       43         -       44	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       40         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- actuarial deficiency		37	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	
- university support 40 40 40 40 40 40 40 40 40 40 40 40 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41				
Other (specify)         42            43            44				
43 44				
44			42	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Watford V

			46 47 48 49	accumulated surplus (deficit) 1 5 - 129,527 - 129,527 - 50 51 52	total outstanding capital obligation 2 \$ - 578,953 - 578,953 - principal 1 \$ 344 -	debt charges 3 \$ - - 54,035 - - - - - - - - - - - - - - - - - - -
			47 48	surplus (deficit)	capital obligation 2 \$ - 578,953 - principal 1 \$ 344	charges 3 \$ - - 54,035 - interest 2 \$ 33
			47 48	surplus (deficit)	obligation 2 5 - 578,953 - principal 1 5 344	charges 3 \$ - - 54,035 - interest 2 \$ 33
			47 48	1 5 - 129,527 - 50 51	2 \$ - 578,953 - principal 1 \$ 344	3 \$ - 54,035 - interest 2 \$ 33
			47 48	\$ - 129,527 - 50 51	\$ - 578,953 - principal 1 \$ 344	\$ 
			47 48	- 129,527 - 50 51	- - 578,953 - principal 1 \$ 344	- 54,035 - interest 2 \$ 33
			47 48	- 129,527 - 50 51	- 578,953 - principal 1 \$ 344	- 54,035 - interest 2 \$ 33
			48	129,527 - 50 51	578,953 - principal 1 \$ 344	54,035 - interest 2 \$ 33
				- 50 51	- principal 1 \$ 344	interest 2 \$ 33
			<u>49</u>	50 51	principal 1 \$ 344	interest 2 \$
				51	1 \$ 344	2 \$ 33
				51	1 \$ 344	2 \$ 33
				51	\$ 344	\$ 33
				51	344	33
				51		
				51		
					-	-
				52		
					-	-
				53	-	-
				54	-	-
				55	-	-
				57	-	-
				56	-	-
				58	-	-
				ŀ		-
			Total	78	344	33
-	principal	interest	principal	interest	principal	interest
ſ	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
60	-	-	-	-	-	-
61	-	-	-	-	-	-
62	-	-	-	-	-	-
63	-	-	-	-	-	-
64	-	-	-	-	-	-
65	-	-	-	-	-	-
79	-	-	-	-	-	-
69	-	-	-	-	-	-
70	-	-	-	-	-	-
71	-	-	-	-	-	-
s					L	
					Г	
						1 ¢
					70	\$
						-
					-	-
					-	-
				Total		-
				rotal	//	-
	61 62 63 64 65 79 69 70 70 71	consolidated           principal           1           \$           60           61           62           63           64           65           79           69           70           71	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	consolidated revenue fund         reservenue           principal         interest         principal           1         2         3           \$         \$         \$           60         -         -           61         -         -           62         -         -           63         -         -           64         -         -           65         -         -           79         -         -           69         -         -           70         -         -           71         -         -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total         78         344           recoverable from the consolidated revenue fund         recoverable from reserve funds         unconsolidated revenue fund           principal         interest         principal         interest         principal           1         2         3         4         5           5         5         5         5         5           60         -         -         -         -           60         -         -         -         -           61         -         -         -         -           62         -         -         -         -           63         -         -         -         -           64         -         -         -         -           69         -         -         -         -           70         -         -         -         -           71         -         -         -         -           71         -         -         -         -           72         -         -         -         -           71         -         -         -         -           72 </td

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Watford V

9LT

	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	2	2	ý.	Ş	2	÷.	2	2	4	2	2
Included in general tax rate for											
upper tier purposes											
General requisition	1	83,396	606	84,002							
Special pupose requisitions		,									
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 779	83,396	606	84,002	79,641	3,238	-	1,132	-	84,011	- 770
Special purpose requisitions											
	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	1 k	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -		-	-		-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 779	83,396	606	84,002	79,641	3,238	-	1,132	-	84,011	- 770

Watford V

9LT

13

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 878	194,239	1,416	-	195,655	183,231	8,502	2,508	-	194,241 -	2,292
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	110	14,359	98	-	14,457	14,457	-	301	-	14,758	411
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2,060	179,341	1,312	-	180,653	171,883	6,923	2,352	-	181,158 -	1,555
	51	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	70	84	13,471	92	-	13,563	13,564	-	281	-	13,845	366
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2,744	401,410	2,918	-	404,328	383,135	15,425	5,442	-	404,002 -	3,070

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Watford V

			\$
Balance at the beginning of	the year	1	692,23
Revenues Contributions from reven	ue fund	2	
Contributions from capita	al fund	3	-
Lot levies and subdivider		60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - fron	n own funds	5	-
- 0	ther	6	68,02
		9	8
		10	-
		11	-
		12	-
	Total revenue	13	68,8
xpenditures Transferred to capital fu	nd		254.0
		14	256,8
Transferred to revenue fu		15	4,5
	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	261,3
alance at the end of the v			
Balance at the end of the y Reserves		23	51,0
Reserve Funds		24	448,7
	Total	25	499,7
analysed as follows:			,
Working funds		26	36,0
Contingencies		27	-
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	218,8
Sick leave		31	8,6
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - ger	neral administration	34	2,2
- r	roads	35	17,7
- 5	sanitary and storm sewers	36	-
	parks and recreation	64	3,7
	ibrary	65	
	other cultural	66	
- \	vater	38	94,7
	ransit	39	
	nousing	40	
	ndustrial development	41	15,5
	other and unspecified	42	10,5
Lot levies and subdivider		44	
Recreational land (the Pl		46	
Parking revenues		45	
		47	
Debenture repayment		-	
Exchange rate stabilization		48	-
Waterworks current purp	OSES	49	-
Transit current purposes		50	-
Library current purposes		51	
		52	-
		53	
		54	102,1
		55	
		56	-
		57	
	Total	58	499,7

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Watford V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
Cash		1	690,259	210,000
Accounts receivable				
Canada		2	-	
Ontario		3	90,471	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	9	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	67,178	business taxes
Taxes receivable				
Current year's levies		9	23,258	-
Previous year's levies		10	9,884	-
Prior year's levies		11	298	-
Penalties and interest		12	2,873	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	27,203	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
		20	-	-
Other long term assets	Total		-	-
	iotai	21	911,433	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Watford V

LIABILITIES		[		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	103,616	_
- capital - Ontario			103,010	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	113,953	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	50,161	
Other		32	11,487	
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	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	499,735	
Accumulated net revenue (deficit)			,	
General revenue		42	19,768	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	103,323	
Libraries		49	-	
Cemetaries		50	1,140	
Recreation, community centres and arenas		51	-	
		52	_	
		53	_	
		54	-	
		55	-	
Region or county		56	- 770	
School boards		57	- 3,070	
		57		
Jnexpended capital financing / (unfinanced capital outlay)	<b>+</b>		12,090	
	Total	59	911,433	

nicipality

#### STATISTICAL DATA

-	-		•	• ••					•	• •	•	
Foi	r	th	е	vear	eı	nded	Dec	embe	r	31	. 1	989.

Watford V

		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		-
	1	
Libraries	1	
Planning	1	- 2
	Total 1	<b>3</b> 6
	continuous full	
	time employees December 31	ath a
	1	other 2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 173,692	56,368
Employee benefits	15 16,992	1,495
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	1	6 666,497
Previous years' tax	1	7 21,510
Penalties and interest	1	8 6,000
	Subtotal 11	9 694,007
Discounts allowed	24	- 0
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	2	2 - 5,259
- amounts written off	2	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	2-	4 2,077
- recoverable from general municipal revenues		
- recoverable from general municipal revenues	2	
	2	5 1,019
Transfers to tax sale and tax registration accounts	2	5 1,019 6 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	2.	5 1,019 6 - 7 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	2 2 2	5 1,019 6 - 7 - 8 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	2 2 2 2 8	5 1,019 6 7 8 0
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	2 2 2	5 1,019 6 7 8 0
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	2 2 2 2 2 8 Total reductions 2	5 1,019 6 7 8 0 9 691,844
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	2 2 2 2 2 2 8 8 Total reductions 2 3	5 1,019 6 7 8 0 9 691,844 0 17,588
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	2 2 2 2 2 8 Total reductions 2	5 1,019 6 7 8 0 9 691,844 0 17,588
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	2 2 2 2 2 2 8 8 Total reductions 2 3	5 1,019 6 - 7 7 - 8 9 691,844 0 17,588
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	2 2 2 2 2 2 8 8 Total reductions 2 3	5 1,019 6 7 8 9 691,844 0 17,588 1
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act	2 2 2 2 2 2 8 8 Total reductions 2 3	5 1,019 6 7 8 9 691,844 0 17,588 1 1
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only)	2 2 2 3 Total reductions 2 3 8 8	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 2
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments	2 2 2 3 Total reductions 2 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 2 19890315
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	2 2 2 3 Total reductions 2 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	2 2 2 3 3 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615 4 2 2
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	2 2 2 30 30 30 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5       1,019         6       -         7       -         8       -         0       -         9       691,844         0       17,588         1       -         1       -         1       -         2       19890315         3       19890615         4       2         5       19890915
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	2 2 2 30 30 30 8 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5       1,019         6       -         7       -         8       -         0       -         9       691,844         0       17,588         1       -         1       -         2       19890315         3       19890615         4       2         5       19890915         6       19891115
Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         Other (specify)         Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 495(1) of the Municipal Act         4. Tax due dates for 1989 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	2 2 2 30 30 30 30 3 3 3 3 3 3 3 3 3 3 3	5 1,019 6 7 - 8 - 9 691,844 0 17,588 1 - 1 1 1 2 2 19890315 3 19890615 4 2 5 19890915 6 19891115 \$
Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         Other (specify)         Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 495(1) of the Municipal Act         4. Tax due dates for 1989 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)	2 2 2 30 30 30 8 31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5     1,019       6     -       7     -       8     -       0     -       9     691,844       0     17,588       1     -       1     1       2     19890315       3     19890615       4     2       5     19890915       6     19891115       \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	2 2 2 30 30 30 30 3 3 3 3 3 3 3 3 3 3 3	5     1,019       6     -       7     -       8     -       0     -       9     691,844       0     17,588       1     -       1     1       2     19890315       3     19890615       4     2       5     19890915       6     19891115       \$
Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         Other (specify)         Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 495(1) of the Municipal Act         4. Tax due dates for 1989 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Final billings:       Number of installments         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	2 2 2 30 30 30 30 3 3 3 3 3 3 3 3 3 3 3	5     1,019       6     -       7     -       8     -       0     -       9     691,844       0     17,588       1     -       1     1       2     19890315       3     19890615       4     2       5     19890915       6     19891115       \$
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	2 2 30 30 30 30 30 3 3 3 3 3 3 3 3 3 3 3	5       1,019         6       -         7       -         8       -         0       -         9       691,844         0       17,588         1       -      <
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5       1,019         6       -         7       -         8       -         0       -         9       691,844         0       17,588         1       -      <
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	2 2 30 30 30 30 30 30 30 30 30 30 30 30 30	5 1,019 6 7 8 - 0 - 9 691,844 0 17,588 1 - 1 2 2 19890315 3 19890615 4 2 5 19890915 6 19891115 5 5 7 - 7 - - rements forecast not yet submitted to the
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	Total reductions	5 1,019 6 7 8 0 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615 4 2 5 19890915 6 1989115 5 5 7 rements forecast not yet submitted to the O.M.B or Council
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Undet of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615 4 2 2 19890315 3 19890615 4 2 5 19890915 6 19891115 5 5 19890915 6 19891115 5 7
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions	5 1,019 6 7 8 0 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615 4 2 5 19890915 6 1989115 5 5 7 rements forecast not yet submitted to the O.M.B or Council
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	Total reductions         2           30         3           31         3           32         3           33         3           34         3           35         5           58         -           -         -	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 2 19890315 3 19890615 4 2 2 19890315 3 19890615 4 2 5 19890915 6 19891115 5 7
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	Total reductions         2           3         3           8         3           8         3           3	5 1,019 6
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Undet of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	Total reductions         2           30         3           31         3           32         3           33         3           34         3           35         5           58         -           -         -	5 1,019 6 7 8 9 691,844 0 17,588 1 1 1 1 2 2 19890315 3 19890615 4 2 5 19890915 6 1989115 5 19890915 6 1989115 7 rements forecast not yet submitted to the O.M.B or Council 4 \$ -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	Total reductions         2           3         3           8         3           8         3           3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 2 2 19890315 3 19890615 4 2 5 19890915 5 19890915 6 19891115 \$ 7 rements forecast not yet submitted to the O.M.B or Council 4 \$  
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	Total reductions         2           3         3           3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 2 1 2 1 9890315 3 19890615 4 2 5 19890915 6 19891115 5 19890915 6 19891115 5 7 7 7 7 8 9 691,844 1
Transfers to tax sale and tax registration accounts         The Municipal Elderly Residents' Assistance Act - reductions         - refunds         Other (specify)         Amounts added to the tax roll for collection purposes only         Business taxes written off under subsection 495(1) of the Municipal Act         4. Tax due dates for 1989 (lower tier municipalities only)         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1990 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place <ul> <li>in 1990</li> <li>in 1991</li> <li>in 1992</li> <li>in 1993</li> </ul>	Total reductions         2           30         3           31         3           32         3           33         3           34         3           35         3           36         3           37         3           38         3           39         3           30         3           31         3           32         3           33         3           34         3           35         3           36         3           37         3           38         3           39         3           30         3           31         3           32         3           33         3           34         3           35         3           36         3           37         3           38         3           39         3           39         3           39         3           39         3           30         3	5 1,019 6 7 8 9 691,844 0 17,588 1 1 2 1 2 1 9890315 3 19890615 4 2 5 19890915 6 19891115 5 19890915 6 19891115 5 7 7 7 7 7 7 9 1

ality

#### STATISTICAL DATA

For the	year ended	December 31,	1989.

Watford V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	97,675	53,697
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55,577
7. Analysis of direct water and sewer billings as at December 31	F	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
W/++		1	2 \$	3 \$	4
Water In this municipality	39	535	, 132,161	ې 64,148	
In other municipalities (specify municipality)	57	333	132,101	0-1,1-0	
-	40	-	-		-
-	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
-	04			-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 s	3	4
In this municipality	44	537	49,817	16,688	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				-	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
Own sinking funds	85	-		-	
9. Borrowing from own reserve funds					1
				24	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 50,000
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	\$ 50,000
Loans or advances due to reserve funds as at December 31	 	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 50,000 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 50,000
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,000 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	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 50,000 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,000 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	_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	\$ 50,000 for computer use only 4 .
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 50,000 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 % - - - - -	\$ 50,000 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 % - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 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	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000  for computer use only  4     total  3 \$
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000  for computer use only  4     total
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000  for computer use only  4     total
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 50,000 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000  for computer use only  4     total
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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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 50,000 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 50,000 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 50,000  for computer use only  4