

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38042

MUNICIPALITY OF: Watford V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Watford V

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	841,522	91,621	470,906	278,995
Direct water billings on ratepayers -- own municipality	2	200,534	-		200,534
-- other municipalities	3	1,012	-		1,012
Sewer surcharge on direct water billings -- own municipality	4	73,609	-		73,609
-- other municipalities	5	-	-		-
Subtotal	6	1,116,677	91,621	470,906	554,150
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,527	-	-	3,527
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	41	-		41
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,146	2,656	6,379	2,111
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,257	-	-	2,257
Other	15	-	-	-	-
Municipal enterprises	16	3,862	-	-	3,862
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	20,833	2,656	6,379	11,798
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,000	-	-	18,000
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	102,843	-	-	102,843
General Support	24	32,754	-	-	32,754
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	153,597	-	-	153,597
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	85,054			85,054
Canada specific grants	30	2,521			2,521
Other municipalities - grants and fees	31	26,272			26,272
Fees and service charges	32	232,334			232,334
Subtotal	33	346,181			346,181
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,388	-	-	7,388
Fines	37	1,721			1,721
Penalties and interest on taxes	38	8,770			8,770
Investment income - from own funds	39	-			-
- other	40	32,082			32,082
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	108,069			108,069
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	158,030	-	-	158,030
TOTAL REVENUE	51	1,795,318	94,277	477,285	1,223,756

For the year ended December 31, 1990.

Watford V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Watford V

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Watford V

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	184,295	13,388	6,495	83.558000	98.304000	15,399	1,316	637	772	269	306	18,699
Separate consolidated													
Total all school board taxation	0						239,871	159,253	64,844	3,285	1,252	2,401	470,906

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Watford V

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	10,225	2,521	-	8,210
Protection to Persons and Property					
Fire	2	1,350	-	8,344	7,237
Police	3	1,163	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,513	-	8,344	7,237
Transportation services					
Roadways	8	61,516	-	8,923	4,760
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,516	-	8,923	4,760
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,906
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,906
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,266
--	29	-	-	-	-
Subtotal	30	-	-	-	4,266
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	10,800	-	9,005	199,465
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,800	-	9,005	199,465
Planning and Development					
Planning and Development	41	-	-	-	2,490
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,054	2,521	26,272	232,334

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Watford V

		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	85,036	-	64,736	6,316	-	-	156,088
Protection to Persons and Property								
Fire	2	24,386	-	30,677	1,435	-	-	56,498
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,755	-	2,755
Protective inspection and control	5	-	-	10,100	-	-	-	10,100
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	24,386	-	40,777	1,435	2,755	-	69,353
Transportation services								
Roadways	8	84,373	-	129,975	58,828	-	-	273,176
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,693	4,186	-	-	15,879
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	84,373	-	141,668	63,014	-	-	289,055
Environmental services								
Sanitary Sewer System	16	-	-	85,401	-	-	-	85,401
Storm Sewer System	17	-	-	-	29,568	-	-	29,568
Waterworks System	18	61,950	-	71,087	70,933	-	-	203,970
Garbage Collection	19	-	-	19,556	-	-	-	19,556
Garbage Disposal	20	-	-	32,569	-	-	-	32,569
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	61,950	-	208,613	100,501	-	-	371,064
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,000	-	1,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,761	-	2,714	378	-	-	11,853
--	29	-	-	-	-	-	-	-
Subtotal	30	8,761	-	2,714	378	1,000	-	12,853
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	115,828	-	176,796	53,614	-	-	346,238
Libraries	38	-	-	2,164	-	-	-	2,164
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	115,828	-	178,960	53,614	-	-	348,402
Planning and Development								
Planning and Development	41	-	-	10,050	-	-	-	10,050
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	10,050	-	-	-	10,050
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	380,334	-	647,518	225,258	3,755	-	1,256,865

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,090	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		218,174	
Reserves and Reserve Funds	3		88,170	
Subtotal	4		306,344	
Long 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 Property 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		76,031	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		76,031	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		45,500	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		11,953	
--	30		-	
--	31		-	
Subtotal	32		57,453	
Total Sources of Financing	33		439,828	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		422,338	
Subtotal	36		422,338	
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		37,500	
Total Applications	42		459,838	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		7,920	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		4,500	
- Proceeds From Long Term Liabilities	46		3,420	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		7,920	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Watford V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,316
Protection to Persons and Property					
Fire	2	-	-	-	14,233
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,233
Transportation services					
Roadways	8	52,000	-	-	177,190
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	1,196	-	-	5,382
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,196	-	-	182,572
Environmental services					
Sanitary Sewer System	16	12,974	-	-	42,542
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	97,313
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,974	-	-	139,855
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	378
--	29	-	-	-	-
Subtotal	30	-	-	-	378
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	9,861	-	-	75,564
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,861	-	-	75,564
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,420
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,420
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,031	-	-	422,338

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Watford V

7
11

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental 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	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Watford V

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
: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		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
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	18,643
Total liability under OMERS plans			
- 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	18,643

Municipality

Watford V

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	- 14,187	205,355	20,308			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	141,455	571,869	54,035			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Watford V

For the year ended December 31, 1990.

		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		90,638	1,345	91,983							
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	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 770	90,638	1,345	91,983	88,183	3,438	-	2,656	-	94,277	1,524
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 770	90,638	1,345	91,983	88,183	3,438	-	2,656	-	94,277	1,524

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Watford V

For the year ended December 31, 1990.

		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	-	2,292	230,043	2,165	-	232,208	223,811	8,182	3,079	-	235,072	572	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	411	20,584	1,586	-	22,170	22,005	166	369	-	22,540	781	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
--	50	-	1,555	197,000	1,840	-	198,840	190,216	7,672	2,617	-	200,505	110	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	-	366	17,509	1,347	-	18,856	18,699	155	314	-	19,168	678	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	3,070	465,136	6,938	-	472,074	454,731	16,175	6,379	-	477,285	2,141

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Watford V

10
15

		1 \$
Balance at the beginning of the year	1	499,735
Revenues		
Contributions from revenue fund	2	7,083
Contributions from capital fund	3	37,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	34,527
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	79,110
Expenditures		
Transferred to capital fund	14	88,170
Transferred to revenue fund	15	108,069
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	196,239
Balance at the end of the year for:		
Reserves	23	51,000
Reserve Funds	24	331,606
Total	25	382,606
Analysed as follows:		
Working funds	26	36,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	7,382
Replacement of equipment	30	136,494
Sick leave	31	1,821
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	7,294
- sanitary and storm sewers	36	-
- parks and recreation	64	3,242
- library	65	-
- other cultural	66	-
- water	38	81,020
- transit	39	-
- housing	40	-
- industrial development	41	14,327
- 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	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	95,026
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	382,606

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Watford V

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	415,195	133,349
Accounts receivable			
Canada	2	3,641	
Ontario	3	71,127	
Region or county	4	9,508	
Other municipalities	5	-	
School Boards	6	77	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	59,210	business taxes
Taxes receivable			
Current year's levies	9	33,096	2,092
Previous year's levies	10	13,972	701
Prior year's levies	11	111	-
Penalties and interest	12	4,911	289
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,952	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	7,382	-
Total	21	648,182	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Watford V

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	44,646		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	24,905		
Region or county	28	330		
Other municipalities	29	-		
School Boards	30	518		
Trade accounts payable	31	65,795		
Other	32	42,517		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	382,606		
Accumulated net revenue (deficit)				
General revenue	42	- 30,424		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	124,082		
Libraries	49	-		
Cemetaries	50	- 2,538		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,524		
School boards	57	2,141		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,920		
Total	59	648,182		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	158,803	87,908	
Wages and salaries					
Employee benefits	15	24,832		3,794	

		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	760,254		
	Previous years' tax	17	19,358		
	Penalties and interest	18	6,732		
		19	786,344		
		20	-		
Discounts allowed		21			
Tax adjustments under section 362 and 363 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	1,169		
- amounts written off		24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-		
- recoverable from upper tier and school boards		26	-		
		27	-		
- recoverable from general municipal revenues		28	-		
Transfers to tax sale and tax registration accounts		29	-		
The Municipal Elderly Residents' Assistance Act - reductions		30	-		
- refunds		31	-		
Other (specify)		32	-		
		33	-		
		34	-		
		35	-		
		36	-		
		37	-		
		38	-		
		39	-		
		40	-		
		41	-		
		42	-		
		43	-		
		44	-		
		45	-		
		46	-		
		47	-		
		48	-		
		49	-		
		50	-		
		51	-		
		52	-		
		53	-		
		54	-		
		55	-		
		56	-		
		57	-		
		58	-		
		59	-		
		60	-		
		61	-		
		62	-		
		63	-		
		64	-		
		65	-		
		66	-		
		67	-		
		68	-		
		69	-		
		70	-		
		71	-		
		72	-		
		73	-		
		74	-		
		75	-		
		76	-		
		77	-		
		78	-		
		79	-		
		80	-		
		81	-		
		82	-		
		83	-		
		84	-		
		85	-		
		86	-		
		87	-		
		88	-		
		89	-		
		90	-		
		91	-		
		92	-		
		93	-		
		94	-		
		95	-		
		96	-		
		97	-		
		98	-		
		99	-		
		100	-		
		101	-		
		102	-		
		103	-		
		104	-		
		105	-		
		106	-		
		107	-		
		108	-		
		109	-		
		110	-		
		111	-		
		112	-		
		113	-		
		114	-		
		115	-		
		116	-		
		117	-		
		118	-		
		119	-		
		120	-		
		121	-		
		122	-		
		123	-		
		124	-		
		125	-		
		126	-		
		127	-		
		128	-		
		129	-		
		130	-		
		131	-		
		132	-		
		133	-		
		134	-		
		135	-		
		136	-		
		137	-		
		138	-		
		139	-		
		140	-		
		141	-		
		142	-		
		143	-		
		144	-		
		145	-		
		146	-		
		147	-		
		148	-		
		149	-		
		150	-		
		151	-		
		152	-		
		153	-		
		154	-		
		155	-		
		156	-		
		157	-		
		158	-		
		159	-		
		160	-		
		161	-		
		162	-		
		163	-		
		164	-		
		165	-		
		166	-		
		167	-		
		168	-		
		169	-		
		170	-		
		171	-		
		172	-		
		173	-		
		174	-		
		175	-		
		176	-		
		177	-		
		178	-		
		179	-		
		180	-		
		181	-		
		182	-		
		183	-		
		184	-		
		185	-		
		186	-		
		187	-		
		188	-		
		189	-		
		190	-		
		191	-		
		192	-		
		193	-		
		194	-		
		195	-		
		196	-		
		197	-		
		198	-		
		199	-		
		200	-		
		201	-		
		202	-		
		203	-		
		204	-		
		205	-		
		206	-		
		207	-		
		208	-		
		209	-		
		210	-		
		211	-		
		212	-		
		213	-		
		214	-		
		215	-		
		216	-		
		217	-		
		218	-		
		219	-		
		220	-		
		221	-		
		222	-		
		223	-		
		224	-		
		225	-		
		226	-		
		227	-		
		228	-		
		229	-		
		230	-		
		231	-		
		232	-		
		233	-		
		234	-		
		235	-		
		236	-		
		237	-		
		238	-		
		239	-		
		240	-		
		241	-		
		242	-		
		243	-		
		244	-		
		245	-		
		246	-		
		247	-		
		248	-		
		249	-		
		250	-		
		251	-		
		252	-		
		253	-		
		254	-		
		255	-		
		256	-		
		257	-		
		258	-		
		259	-		
		260	-		
		261	-		
		262	-		
		263	-		
		264	-		
		265	-		
		266	-		
		267	-		
		268	-		
		269	-		
		270	-		
		271	-		
		272	-		
		273	-		
		274	-		
		275	-		
		276	-		
		277	-		
		278	-		
		279	-		
		280	-		
		281	-		
		282	-		
		283	-		
		284	-		
		285	-		
		286	-		
		287	-		
		288	-		
		289	-		
		290	-		
		291	-		
		292	-		
		293	-		
		294	-		
		295	-		
		296	-		
		297	-		
		298	-		
		299	-		
		300	-		
		301	-		
		302	-		
		303	-		
		304	-		
		305	-		
		306	-		
		307	-		
		308	-		
		309	-		
		310	-		
		311	-		
		312	-		
		313	-		
		314	-		
		315	-		
		316	-		
		317	-		
		318	-		
		319	-		
		320	-		
		321	-		
		322	-		
		323	-		
		324	-		
		325	-		
		326	-		
		327	-		
		328	-		
		329	-		
		330	-		
		331	-		
		332	-		
		333	-		
		334	-		
		335	-		
		336	-		
		337	-		
		338	-		
		339	-		
		340	-		
		341	-		
		342	-		
		343	-		
		344	-		
		345	-		
		346	-		
		347	-		
		348	-		
		349	-		
		350	-		
		351	-		
		352	-		
		353	-		
		354	-		
		355	-		
		356	-		
		357	-		
		358	-		
		359	-		
		360	-		
		361	-		
		362	-		
		363	-		
		364	-		
		365	-		
		366	-		
		367	-		
		368	-		
		369	-		
		370	-		
		371	-		
		372	-		
		373	-		
		374	-		
		375	-		
		376	-		
		377	-		
		378	-		
		379	-		
		380	-		
		381	-		
		382	-		
		383	-		
		384	-		
		385	-		
		386	-		
		387	-		
		388	-		
		389	-		
		390	-		
		391	-		
		392	-		
		393	-		
		394	-		
		395	-		
		396	-		
		397	-		
		398			

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19900315	
Due date of last installment (YYYYMMDD)	33	19900615	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19900915	
Due date of last installment (YYYYMMDD)	36	19901115	
			\$
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	95,856		71,206	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	548	132,085	68,449	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	548	49,780	23,829	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1	\$	
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-