**MUNICIPAL CODE: 38042** 

MUNICIPALITY OF: Watford V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Watford V	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,002,259	154,585	555,841	291,83
Direct water billings on ratepayers own municipality		2	201,360			201,36
other municipalities		3	1,656	-		1,65
Sewer surcharge on direct water billings own municipality		4	80,712			80,71
other municipalities	6.1	5	-	-	555.044	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,285,987	154,585	555,841	575,56
Canada		7	4,025	-	-	4,02
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	49	-		4
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	12,720	2,019	7,172	3,52
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,628	-	-	2,62
Other		15	-	-	-	-
Municipal enterprises		16	4,407	-	-	4,4
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,829	2,019	7,172	14,63
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	_			
	Subtotal	28	161,277	-	-	161,27
REVENUES FOR SPECIFIC FUNCTIONS					_	
Ontario specific grants		29	43,845			43,84
Canada specific grants		30				-
Other municipalities - grants and fees		31	20,355			20,3
Fees and service charges		32	254,643			254,64
	Subtotal	33	318,843			318,84
OTHER REVENUES				•	•	
Trailer revenue and licences		34	- 1			-
Licences and permits		35	17,789	-	-	17,78
Fines		37	50			!
Penalties and interest on taxes		38	9,996			9,9
Investment income - from own funds		39	-			-
- other		40	21,440			21,4
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	9,580		_	9,5
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46				-
		47			_	
		48				
Sale of Land		49				
5. <b>-</b>	Subtotal	50	58,855			58,85
	REVENUE	51	1,848,791	156,604	563,013	1,129,17

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Watford V 2LT - OP

For the year ended December 31, 1991.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,345,399	677,716	311,935	100.63200	118.39000	135,390	80,235	36,930	3,207	4,904	3,339	264,005
1													
1													
	I												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality			
	Watford V	2LT - (	0

Tor the year ended becember 51, 1771.	-	LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	1,345,399	677,716	311,935	57.55400	67.71000	77,433	45,888	21,121	1,839	2,805	1,910	150,996

Watford V

2LT - OP

For the year ended December 31, 1991.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,139,603	650,786	297,220	107.100000	126.000000	122,051	81,999	37,450	2,952	5,219	3,554	253,225
Elementary separate										<u> </u>			
General	0	205,796	26,930	14,715	107.100000	126.000000	22,040	3,393	1,854	462	-	-	27,749
Secondary public													
General General	0	1,139,603	650,786	297,220	97.369000	114.552000	110,962	74,548	34,047	2,684	5,659	3,231	231,131
General		,,		. , .			-,,,	,	- ,-	,,,,		-, -	
								1					
Public consolidated	1 1							Т					
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Municipality	
Watford V	2LT - 0

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	205,796	26,930	14,715	97.369000	114.552000	20,038	3,085	1,686	420	-	-	25,229
Separate consolidated													
												-	
Total all school board taxation	0	]					275,091	181,532	75,037	6,518	10,878	6,785	555,841

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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														
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Watford V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	8,436	-	-	11,794
Protection to Persons and Property Fire			2 000		0.044	2 700
Police		2 3	3,000	-	8,911	3,708
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,000	-	8,911	3,708
Transportation services						
Roadways Winter Control		8	18,400	-	-	2,134
Transit		9 10	-	<u> </u>	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	18,400	-	-	2,134
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	7,783
Garbage Collection Garbage Disposal		19 20	-		- 1,854	1,037
Pollution Control		21	8,009		1,634	- 1,037
		22	-	-	-	-
	Subtotal	23	8,009	-	1,854	8,820
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	12,469
	Subtotal	29 30	-	-	-	12,469
Social and Family Services	Subtotal	30	-	-	-	12,409
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	6,000	_	9,590	211,658
Libraries		38	-	<u> </u>	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	9,590	211,658
Planning and Development Planning and Development		41	-	_	_	4,060
Commercial and Industrial		42	-	<del>-</del>	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	4,060
Electricity	Jublulai	48	-	<u> </u>	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	43,845	-	20,355	254,643

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Watford V		

For the year ended December 31, 1991.

		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	93,329	-	78,696	1,948	-	-	173,973
Protection to Persons and Property								
Fire	2	28,498	-	28,731	8,435	600	-	66,264
Police Conservation Authority	3	-	-	-	-	2,981	-	2,981
Protective inspection and control	5	-	-	10,189	-	2,701	-	10,189
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,498	-	38,920	8,435	3,581	-	79,434
Transportation services Roadways	8	101,190	-	43,881	38,494	-	-	183,565
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,985	-	-	-	10,985
Air Transportation	13 14	-	-	-		-	-	-
	Subtotal 15	101,190	-	54,866	38,494	-	-	194,550
Environmental services		ŕ			,			,
Sanitary Sewer System	16	-	-	58,240	-	-	-	58,240
Storm Sewer System Waterworks System	17 18	44,311	748	96,372	42,335	-	-	183,766
Garbage Collection	19	- 44,311	-	17,128	772			17,900
Garbage Disposal	20	-	-	16,720	-	-	-	16,720
Pollution Control	21	8,242	-	-	-	-	-	8,242
	22	-	-	-	-	-	-	-
Harlife Constant	Subtotal 23	52,553	748	188,460	43,107	-	-	284,868
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	1,000	-	1,000
Hospitals	26	=	-	-	-	-	-	=
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,493	748	3,524	-	-	-	10,765
<del></del>	29 Subtotal 30	6,493	748	3,524	-	1,000	-	11,765
Social and Family Services	Subtotat 30	0,473	740	3,324	-	1,000		11,703
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	27	110 220	_	4E0 E42	45 497		_	274 520
Libraries	37 38	110,330	-	150,513 2,250	15,687	-	<u> </u>	276,530 2,250
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	110,330	-	152,763	15,687	-	-	278,780
Planning and Development								
Planning and Development  Commercial and Industrial	41	-	-	11,962 9,432	-	-	-	11,962
Residential Development	42 43	-	-	9,432	-	-		9,432
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	21,394	-	-	-	21,394
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Watford V

**5** 

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 7,920 Source of Financing Contributions from Own Funds Revenue Fund 97,078 Reserves and Reserve Funds 3,362 Subtotal 100,440 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 160,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 160,000 Grants and Loan Forgiveness Ontario 20 72,600 21 Other Municipalities 22 2,352 Subtotal 23 74,952 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 4.220 28 Donations 3,138 30 31 Subtotal 32 7,358 Total Sources of Financing 33 342,750 Applications Own Expenditures Short Term Interest Costs 34 Other 35 356,596 Subtotal 356,596 36 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 9,580 **Total Applications** 366,176 42 31,346 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 31,346 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 31,346 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Watford V	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,948 Protection to Persons and Property Fire 2,352 8,507 Police Conservation Authority Protective inspection and control Emergency measures 8,507 2,352 Subtotal Transportation services Roadways 72,600 99,207 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 11,887 14 72,600 111,094 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 63,426 Garbage Collection 19 20 772 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 64,198 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 2,800 29 2,800 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,049 Libraries 38 Other Cultural 39 21,049 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 147,000 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 147,000 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 72,600 2,352 356,596

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Watford V

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	4,69
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	4,69
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	
<del>-</del>	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
Name in a set Development	Subtotal 40	-
Planning and Development Planning and Development	41	
Commercial and Industrial	42	
	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance		
	46 Subsetal 47	
To administra	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	164,69

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

**8** 

		1 \$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 164,692
	Subtotal	4 164,692
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
19th Hamepartes	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	15 164,692
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14
		16 -
Installment (serial) debentures		17 164,692
Long term bank loans		18 - 19 -
Lease purchase agreements		20 -
Mortgages Ministry of the Environment		22 -
		23
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
- pai value of this amount in		
		\$
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 23,242
Total liability under OMERS plans		23,212
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		
		- 38
Outstanding loans guarantee		
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements  Other (specify)		40 - 41 - 42 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support  - leases and other agreements  Other (specify)		40 - 41 - 42 - 43 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	40 - 41 - 42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	3,615	175,827	16,943
Sewer projects - for this municipality only				48	153,467	564,197	54,035
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					,	principal	interest
						1	2
Decreased from the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	908	588
- 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	908	588
9 Future mineral and interest name at an EVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
							meerese
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	
1992	60						6
1993	60 61	\$	\$	\$	\$	\$	6 \$
1993 1994	61 62	\$ 1,004	\$ 16,938	\$	\$ -	\$ -	6 \$ -
1993 1994 1995	61 62 63	\$ 1,004 1,109	\$ 16,938 16,787	\$ - -	\$ - -	\$ - -	6 \$ -
1993 1994 1995 1996	61 62 63 64	\$ 1,004 1,109 1,225 1,354 -	\$ 16,938 16,787 16,671 16,542 16,445	\$ - -	\$ - -	\$ - -	6 \$ - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$ - - -	\$ - - -	\$ - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 1,004 1,109 1,225 1,354 -	\$ 16,938 16,787 16,671 16,542 16,445	\$ - - -	\$ - - - -	\$ - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$ - - - -	\$ - - - -	\$ - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$ - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$ - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$ - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 1,004 1,109 1,225 1,354 - 160,000	\$ 16,938 16,787 16,671 16,542 16,445 82,045	\$	\$	\$	6 \$

icipality	
	Watford V

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition 1		147,744	6,553	154,297							
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	1,524	147,744	6,553	154,297	150,996	3,589	-	2,019	-	156,604	3,831
Special purpose requisitions  Water 12		-		_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	- 1	-		-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,524	147,744	6,553	154,297	150,996	3,589	-	2,019	-	156,604	3,831

Municipality	
,	Watford V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	572	253,451	11,725	-	265,176	253,225	9,566	3,220	-	266,011	1,407
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	781	27,727	462	-	28,189	27,749	438	537	-	28,724	1,316
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	110	229,489	11,574	-	241,063	231,131	8,130	2,927	-	242,188	1,235
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	678	25,181	420	-	25,601	25,229	373	488	-	26,090	1,167
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,141	535,848	24,181	-	560,029	537,334	18,507	7,172	-	563,013	5,125

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Watford V

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	382,606
Revenues			
Contributions from revenue fund  Contributions from capital fund		2	10,592
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	23,950
<del>-</del>		9	7,500
<del></del>		10 11	-
		12	-
Total	revenue	13	42,042
Expenditures		ŀ	· · · · · · · · · · · · · · · · · · ·
Transferred to capital fund		14	3,362
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
<del>-</del>		20	-
 Total exp	enditure	21 22	- 2.2/2
Total CAP	charac	22	3,362
Balance at the end of the year for:			
Reserves		23	51,000
Reserve Funds		24	370,286
Analogo de a Cellerra	Total	25	421,286
Analysed as follows:			
Working funds		26	36,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	19,203
Replacement of equipment		30	141,883
Sick leave		31	1,942
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	7,779
- sanitary and storm sewers - parks and recreation		36 64	11,486
- library		65	-
- other cultural		66	-
- water		38	87,385
- transit		39	-
- housing		40	-
- industrial development		41	15,276
- other and unspecified  Lot levies and subdivider contributions		42 44	-
Recreational land (the Planning Act)		44	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 400 222
Vacation Pay - Council Waste Site		52 53	100,332
Waste Site Police Commission		53	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	421,286
		L	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Watford V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	487,495	415,090
Accounts receivable			- ,	-,
Canada		2	2,656	
Ontario		3	51,686	
Region or county		4	15	
Other municipalities		5	-	
School Boards		6	77	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	61,021	business taxes
Taxes receivable			,	
Current year's levies		9	39,512	3,312
Previous year's levies		10	14,391	-
Prior year's levies		11	-	-
Penalties and interest		12	5,498	252
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,062	portion of line 20
Capital outlay to be recovered in future years		19	164,692	ror tax sate / tax registration
Other long term assets		20	19,203	-
	Total	21	860,308	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Watford V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
· - Canada	24	_	
- Other	25	_	
Accounts payable and accrued liabilities	23	_	
Canada	26	-	
Ontario	27	13,717	
Region or county	28	506	
Other municipalities	29	64	
School Boards	30	-	
Trade accounts payable	31	69,879	
Other	32	37,019	
Other current liabilities	33	-	
other current habitates	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	164,692	
- 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	421,286	
Accumulated net revenue (deficit)		,	
General revenue	42	10,025	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	162,700	
Libraries	49	-	
Cemetaries	50	2,810	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	3,831	
School boards	57	5,125	
Unexpended capital financing / (unfinanced capital outlay)	58	- 31,346	
	Total 59	860,308	

Municipality

Watford V

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	=
Public Works					6	3
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:				4.4	\$	
Wages and salaries Employee benefits				14 15	212,870 35,957	73,258 1,560
Employee benefits				- 13	33,737	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	931,338
Previous years' tax					17	18,705
Penalties and interest				Cubtatal	18	9,373
Discounts allowed				Subtotal	19 20	959,416
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	15,226
- recoverable from general municipal revenues					25	5,105
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (openly)			Total reductions		29	979,747
						·
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	295
business taxes written on under subsection 495(1) of the municipal Act					61	-
						1
Tax due dates for 1991 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910315
Due date of last installment (YYYYMMDD)					33	19910615
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910915
Due date of last installment (YYYYMMDD)					36	19911115 \$
Supplementary taxes levied with1994 due date					37	<b>,</b>
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31					6	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1994 in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	=

Municipality

Watford V

#### STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	91,753	82,624
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binnings as at becember 31		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	644	133,635	67,725	
In other municipalities (specify municipality)			,	0.7.20	
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	638	\$ 53,933	S 26,779	
In other municipalities (specify municipality)				•	
	45	-	-	-	=
	46	-	-	-	-
	47 48	-	-	-	<u> </u>
	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 57,500
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 57,500
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 57,500
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 57,500
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
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 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  250,000	this municipality's share of total municipal contributions  3 %	\$ 57,500  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 57,500  for computer use only  4