MUNICIPAL CODE: 38042

MUNICIPALITY OF: Watford V

Watford V

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1996.

		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	1,228,564	170,994	702,051	355,519
Direct water billings on ratepayers own municipality	2	204,545	-		204,545
other municipalities	3	1,849	-	F	1,84
Sewer surcharge on direct water billings own municipality	4	76,171	_		76,17 ⁻
other municipalities	5	-	-		-
Subtotal	6	1,511,129	170,994	702,051	638,084
PAYMENTS IN LIEU OF TAXATION Canada	7				
Canada Enterprises	8	3,003	417	1,717	- 869
Ontario	8	3,003	417	1,717	005
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	F	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	19,301	2,683	11,034	5,584
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,022	656	-	1,36
Other	15	4,812	762	2,464	1,58
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	29,138	4,518	15,215	9,405
ONTARIO NON-SPECIFIC GRANTS	.	402.044			102.01
Ontario Municipal Support Grant	60	192,911		-	192,91
Subtotal	61 69	- 192,911			192,91
		172,711			172,71
Ontario specific grants	29	16,269			16,269
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	23,400			23,400
Fees and service charges	32	306,069			306,069
Subtotal	33	345,738		_	345,738
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	3,484	-	-	3,484
Fines	37	170		_	17(
Penalties and interest on taxes	38	19,812			19,812
Investment income - from own funds	39	-			-
- other	40 42	8,425		-	8,42
Sales of publications, equipment, etc Contributions from capital fund	42				-
Contributions from reserves and reserve funds	44	54		_	- 5
Contributions from non-consolidated entities	45	-			- -
	46				-
	47	-		F	-
	48	-			-
Subtotal	50	31,945	-	-	31,945
TOTAL REVENUE	51	2,110,861	175,512	717,266	1,218,083

Watford V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

_	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	2,827,075	971,815	433,285	76.92300	90.49700	217,467	87,946	39,211	702	278	-	345,604
0	-	-	-	-	-	217,467		39,211	702	278	-	345,604
0		-	-	-	-	-	9,915		-	-	-	9,915
0	-	-	-	-	-	-	9,915	-	-	-	-	9,915
0	-	-	-	-	-	217,467	97,861	39,211	702	278	-	355,519
	0 0 0 0	residential and farm 0 2,827,075 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial02,827,0750-0-0-0-0-	residential and farmcommercial and industrialbusiness02,827,075971,815433,2850000	residential and farmcommercial and industrialbusinessresidential and farm02,827,075971,815433,28576.923000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business02,827,075971,815433,28576.9230090.4970000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm02,827,075971,815433,28576.9230090.49700217,4670217,467000	residential and farmcommercial businessbusinessresidential and farmresidential and farmresidential and farmresidential and farmresidential and farmcommercial, and farmresidential and farmcommercial, and industrial0	residential and farmcommercial businessbusinesscommercial, industrial and businessresidential industrial and businessresidential and farmcommercial, and industrialcommercial, business02,827,075971,815433,28576.9230090.49700217,46787,94639,2110217,46787,94639,2110217,46787,94639,21109,915-09,915-09,915-	residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farm02,827,075971,815433,28576.9230090.49700217,46787,94639,2117020217,46787,94639,2117020000	AAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrialcommercial and farmcommercial and farmcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industrialcommercial and farmcommercial and industrialcommercial and industria	AAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialresidential and indus

2LT - OP 4

Watford V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	2,827,075	971,815	433,285	36.95000	43.47000	104,460	42,245	18,835	337	134	-	166,011
Subtotal Levied By Mill Rate	0	-	-	-	-	-	104,460	42,245	18,835	337	135	-	166,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,982	-	-	-	-	4,982
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,982	-	-	-	-	4,982
Total Taxation	0	-	-	-	-	-	104,460	47,227	18,835	337	135	-	170,994

2LT - OP 4

Watford V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.						D 4 776							
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES	<u></u>	TAXES LEVIED		501	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,388,307	890,875	392,765	151.990000	178.811000	362,998			667	550	-	593,744
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,129		-	-	-	15,129
Total Taxation	0	-	-	-	-	-	362,998	174,427	70,231	667	550	-	608,873
					1		11					1	

2LT - OP 4

Watford V

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4

ANALYSIS OF TAXATION

For the year ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	438,768	80,940	40,520	151.990000	178.811000	66,688	14,472	7,246	725	-	-	89,131
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,048	-	-	-	-	4,048
Total Taxation	0	-	-	-	-	-	66,688	18,520	7,246	725	-	-	93,179
Total all school board taxation	0						429,686	192,947	77,476	1,392	550	-	702,051

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
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		13												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	9,401
Protection to Persons and Property Fire		2	1,200	-	13,000	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,316
Emergency measures	Subtotal	6 7	- 1,200	-	- 13,000	- 4,316
Transactation consists	Jubtotui	í –	1,200		13,000	1,510
Transportation services Roadways		8	2,772	-		-
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,772	•	-	-
Sanitary Sewer System		16	-	-		1,520
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	2,906
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	312
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	4,738
Health Services Public Health Services		24		-		-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,959
		29	-	-	-	-
	Subtotal	30	-	-	-	6,959
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	12,297	-	10,400	274,558
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,297	-	10,400	274,558
Planning and Development						
Planning and Development		41	-	-	-	6,097
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C h	46	-	-		-
Floctricity	Subtotal	47	-	•	-	6,097
Electricity		48 49	-	-		
Gas Telephone		49 50				-
	Total	50	- 16,269	-	23,400	- 306,069
	i Jiai	-'L	10,207	-	23,400	500,009

Watford V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	99,277	29,960	68,560	4,252	-	-	202,049
Protection to Persons and Property								
Fire	2	24,673	-	39,459	3,044	-	-	67,176
Police Conservation Authority	3		-	- 4,834	-	-	-	-
Protective inspection and control	4 5	-	-	4,634	-	-	-	4,834
Emergency measures	6		-	-	-	-		-
	Subtotal 7	24,673	-	51,835	3,044	-	-	79,552
		,		,	,			
Transportation services Roadways	8	73,209	-	39,800	118,428	-	-	231,437
Winter Control	° 9	-	-	-	-	-	-	-
Transit	10	-	-		-	-		-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,231	-	-		10,231
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	73,209	-	50,031	118,428	-	-	241,668
Environmental services				-	-			
Sanitary Sewer System	16	-	-	58,381	-	-	-	58,381
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	43,255	-	100,383	71,494	-	-	215,132
Garbage Collection	19	-	-	20,833	-		-	20,833
Garbage Disposal	20	-	-	19,230	-	-	-	19,230
Pollution Control	21	-	-	18,510	-	-	-	18,510
	22	-	-	-	-	-	-	-
Use Mr. Cometano	Subtotal 23	43,255	-	217,337	71,494	-	-	332,086
Health Services Public Health Services	24	-	-			-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,795	-	3,664	-	-	-	10,459
	29	-	-	-	-	-	-	-
	Subtotal 30	6,795	-	3,664	-	-	-	10,459
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	135,131		145,487	45,207	-	-	325,825
Libraries	38	-	-	-	250	-	-	250
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	135,131	-	145,487	45,457	-	-	326,075
Planning and Development								
Planning and Development	41	-	-	2,399	1,296	-	-	3,695
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtetel 47	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	-	2,399	1,296	-	-	3,695
Electricity Gas	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	
. eceptione	Total 51	382,340	- 29,960	539,313	243,971	-	-	1,195,584
	rotat JI	JOE, J40	27,700	557,515	27J,7/1	-	-	1,175,504

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1996.

Watford V

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Subtotal Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Watford V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	216
Protection to Persons and Property Fire						
Police		2 3	-	-	-	2,244
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,244
Transportation services						
Roadways Winter Control		8	106,510	-	-	176,157
Transit		9 10	-	-		-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	106,510	-	-	176,157
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	71,494
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	71,494
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		-
Assistance to Aged Fersons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	34,534
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-		- 34,534
Planning and Development	Subtotat	40	-	-	-	54,554
Planning and Development		41	-	-	-	1,295
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	1,295
Gas		48 49	-	-	-	-
		50	_	-		
Telephone			-		-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Watford V

		1 \$
General Government		1 77,500
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways	:	3 -
Winter Control		- 9
Transit	10	- o
Parking	1'	1 -
Street Lighting	1:	- 2
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	18	- 3
Garbage Collection	19	
Garbage Disposal	20	- D
Pollution Control	2	1
	2:	
	Subtotal 2	3
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	-
Cemeteries	20	
	24	
Social and Family Services	Subtotal 30	-
General Assistance	3	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		-
Parks and Recreation	31	7 -
Libraries	31	3 -
Other Cultural	34	
	Subtotal 40	- o
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	43	- 2
Residential Development	4:	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	5 -
	40	6 -
	Subtotal 4	
Electricity	41	3 -
Gas	4	
Telephone	50	- v
	Total 5	1 77,50

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Watford V

		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	77,500
	Subtotal	4	77,500
Plus: All debt assumed by the municipality from others		5	•
Less: All debt assumed by others			
:Ontario		6	•
:Schoolboards		7	•
:Other municipalities	Culture 1	8	•
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	77,500
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		16 17	- 77,500
		17	
Long term bank loans Lease purchase agreements		18	-
Mortgages		20	
Ontario Clean Water Agency		20	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		L	
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	27,403
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		34 35	-
Total liability for own pension funds			<u> </u>
- 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		20	
- hospital support		39	•
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42 43	•
		43	
	Total		- 27,403
	Iotai		⊾ı,103

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Watford V

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 ¢	2	3
Water projects for this municipality only				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				40 47	- 13,122	371,635	42,06
Sewer projects - for this municipality only				47	124,632	505,945	54,03
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges					Į	Į	
					-	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates					50	22,000	7,96
- 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		-
					58		
				Total	78	22,000	7,96
				Total	, o	22,000	7,70
Line 78 includes:]		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt					•		
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds	recoveral unconsolidat	
8. Future principal and interest payments on EXISTING net debt		consolidated		reserve		unconsolidat	
8. Future principal and interest payments on EXISTING net debt			revenue fund		e funds		ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	ted entities interest 6
1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 23,900	revenue fund interest 2 \$ 6,200	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolidat principal 5 \$ -	ted entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 23,900 25,800	revenue fund interest 2 \$ 6,200 4,288	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolidat principal 5 \$ - -	ted entities interest 6 \$ - -
1997 1998 1999 2000		consolidated principal 1 \$ 23,900 25,800 27,800	revenue fund interest 2 5 6,200 4,288 2,224	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolidat principal 5 \$ - - - -	ted entities interest 6 \$ - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 23,900 25,800 27,800 -	revenue fund interest 2 5 6,200 4,288 2,224 -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolidat principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1997 1998		consolidated principal 1 \$ 23,900 25,800 27,800 - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - -
1997 1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirer	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * 200wntown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirer 20. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirer 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 2001 2001 2001	70 71	consolidated principal 1 \$ 23,900 25,800 27,800 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 6,200 4,288 2,224 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidat principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Watford V

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 165,540 472 166,012 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate --------------Payments in lieu of taxes 4,518 4,518 -4,982 4,982 Telephone and telegraph taxation 10 -472 175,512 4,982 175,512 Subtotal levied by mill rate -- general 175,040 166,012 4,518 11 ----Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -175,040 472 175,512 166,012 4,982 -4,518 -175,512 -

Watford V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	165,540	472	166,012	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	715,326	1,941	-	717,267	682,875	19,177	15,215	-	717,267	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Watford V

			1 \$
Balance at the beginning of the year		1	284,977
Revenues Contributions from revenue fund		2	19,442
Contributions from capital fund		3	-
Development Charges Act		67	2,58
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,718
- other		6	-
		9	-
-		10	-
-		11	-
		12	-
	Total revenue	13	25,74
Expenditures			
Transferred to capital fund		14	3,68
Transferred to revenue fund		15	5
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	3,73
Balance at the end of the year for:			
Reserves		23	51,00
Reserve Funds		24	255,98
	Total	25	306,98
Analysed as follows:			
Working funds		24	24.00
		26	36,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	16,97
Sick leave		31	4,82
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	9,36
- parks and recreation		64	42,36
- library		65	38
- other cultural		66	-
- water		38	59,22
- transit		39	
- housing		40	-
- industrial development		41	11,98
- other and unspecified		42	
Development Charges Act		68	9,00
Lot levies and subdivider contributions		44	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		47	
Waterworks current purposes		40	3,83
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	- 113,01
Vacation Pay - Council Waste Site		52	113,07
		_	
Police Commission		54 55	-
Municipal Election			-
Business Improvement Area		56 57	-
	Total	58	306,98

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Watford V

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	92,411	-
Accounts receivable				
Canada		2	4,758	
Ontario		3	133,045	
Region or county		4	66	
Other municipalities		5	-	
School Boards		6	2,385	portion of taxes
Waterworks		7	17,509	receivable for
Other (including unorganized areas)		8	86,247	business taxes
Taxes receivable				
Current year's levies		9	72,308	-
Previous year's levies		10	32,017	-
Prior year's levies		11	9,356	-
Penalties and interest		12	13,490	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	59,221	
Municipal		16	-	
Other		17	-	
Other current assets		18	133,382	portion of line 20
Capital outlay to be recovered in future years		19	77,500	registration
Other long term assets		20	-	-
	Total	20	733,695	
	Total	<u> </u>	755,075	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Watford V

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	152,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	6,085	
Region or county		28	5,849	
Other municipalities		29	-	
School Boards		30	3,410	
Trade accounts payable		31	-	
Other		32	13,476	
Other current liabilities		33	100,000	
			100,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	77,500	
- 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	306,986	
Accumulated net revenue (deficit)		ŀ	,	
General revenue		42	- 2,396	
Special charges and special areas (specify)		Ī		
		43	6,129	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	64,656	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	733,695	

icipality

STATISTICAL DATA

-			•	• ••					•	• •			
Foi	r	th	е	vear	eı	nded	Dec	embe	r	3	١.	1996.	

Watford V

Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	oloyees oer 31	1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 7 Total 7 T	3 4 5 6 7 8 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Continue Total Continue Cont	3 4 5 6 7 8 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Fire Police Transit Public Works Health Services Hones for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Total Conti	3 4 5 6 7 8 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 9 10 11 12 13 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Fire Police Transit Public Works Health Services Hones for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Total Conti	4 5 6 7 8 9 10 11 12 13 9 9 10 11 12 13 9 9 10 11 12 13 9 9 10 11 12 13 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuou time employee the Age of	4 5 6 7 8 9 10 11 12 13 9 9 10 11 12 13 9 9 10 11 12 13 9 9 10 11 12 13 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue time employment Vages and salaries Employee benefits Total Continue time employee therefits Tax adjustments under section 362 and 263 of the Municipal Act - recoverable from general municipal reemues Transfers to tax sale and tax registration accounts Tamafers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	5 6 7 8 9 10 11 12 13 20 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continuou: time empl December 2. Total expenditures during the year on: Wages and salaries Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from upper tier and school boards recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax redistration accounts The Municipal Elderty Residents' Assistance Act - reductions 	6 7 8 9 10 11 12 13 20 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total continue time empl Decembr Decembr Decembr Decembr Cash callery of the year on: Wages and salaries Employee benefits 14 5 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 342 and 243 of the Municipal Act - encounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	7 8 9 10 11 12 13 20 20 22 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Total Continue The employee C. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 14 Subtral Subtral Subtral Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - recoverable from general municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	8 9 10 11 12 13 Jous full Jobyces Jous full Jobyces Jour John College Jour Jone College Jour Jour Jone College Jour Jone College Jone Colle	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Other Social Services Parks and Recreation Libraries Planning Total continuou 1 2. Total expenditures during the year on: 14 Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper ther and school boards - recoverable from upper ther and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	9 10 11 12 13 vois full boloyees ver 31 166,773 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Other Social Services Parks and Recreation Libraries Planning Total continuou Total continuou Vages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper ther and school boards - recoverable fro	10 11 12 13 30us full bloyces ser 31 166,773 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Parks and Recreation Libraries Planning Total Continue time employee Perekta during the year on: Vages and salaries Employee benefits 14 5 Vages and salaries 14 5 Vages and salaries 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under section 362 and 263 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	10 11 12 13 30us full bloyces ser 31 166,773 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Libraries Planning Total Continuou time empl December 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under section 362 and 263 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	11 12 13 5005 full 5009ees 50er 31 166,773 35,642 16 17 18 19 20 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Planning Total Continuous continuous Ume employee 1 Vages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under section 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	12 13 50 s full 10 loyees ser 31 166,773 35,642 16 17 18 19 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
Total continuou 2. Total expenditures during the year on: image: second s	13 bus full bloyees eer 31 166,773 35,642 16 17 18 19 20 20 22	other 2 \$ 79, 5, 1 \$ 1,136, 63,
2. Total expenditures during the year on: Image: continuou time employee benefits 1 Image: continuou time employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) 14 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	bus full bloyees ser 31 166,773 35,642 16 17 18 19 20 22 22	2 \$ 79, 5, 1 \$ 1,136, 63,
2. Total expenditures during the year on: Mages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) 	bloyees ser 31 166,773 35,642 16 17 18 19 20 22 22	2 \$ 79, 5, 1 \$ 1,136, 63,
2. Total expenditures during the year on: Mages and salaries Employee benefits 14 Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 	ner 31 166,773 35,642 16 17 18 19 20 222	2 \$ 79, 5, 1 \$ 1,136, 63,
2. Total expenditures during the year on: Wages and salaries Employee benefits If If 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act 	166,773 35,642 16 17 18 19 20 22	2 \$ 79, 5, 1 \$ 1,136, 63,
2. Total expenditures during the year on: \$ Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions	166,773 35,642 16 17 18 19 20 22	\$ 79, 5, 1 \$ 1,136, 63,
Image: Intervention of the presence of the second secon	166,773 35,642 16 17 18 19 20 22	79, 5, 1 \$ 1,136, 63,
Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	35,642 16 17 18 19 20 22	5, 1 \$ 1,136, 63,
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	16 17 18 19 20 22	1 \$ 1,136, 63,
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	17 18 19 20 22	\$ 1,136, 63,
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	17 18 19 20 22	\$ 1,136, 63,
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	17 18 19 20 22	1,136, 63,
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	17 18 19 20 22	63,
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	17 18 19 20 22	63,
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	18 19 20 22	
Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	19 20 22	46,
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	20 22	
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	22	1,246,
 amounts added to the roll (negative) amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 		
 amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	23	- 3,
 recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 		3,
 recoverable from upper tier and school boards recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 		
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	24	2,
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	24	۷,
The Municipal Elderly Residents' Assistance Act - reductions	-	
	26	
	27	
- refunds	28	
Other (specify)	80	
Total reductions	29	1,249,
	Ē	
Amounts added to the tax roll for collection purposes only	30	17,
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
4. Tax due dates for 1996 (lower tier municipalities only)	-	
Interim billings: Number of installments	31	
Due date of first installment (YYYYMMDD)	32	1996
Due date of last installment (YYYYMMDD)	33	1996
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	1996
Due date of last installment (YYYYMDD)	36	1996
	50	\$
Supplementary taxes loved with 1007 due date	F	\$
Supplementary taxes levied with 1997 due date	37	
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term financin		
approved by submitted		forecast not ye
gross the O.M.B. yet approv	but not	aug. 144. 1.1.1
expenditures or Concil O M B or C	but not oved by	submitted to th O.M.B or Counc
expenditures or Concil O.M.B. or C	but not oved by Council	O.M.B or Counc
	but not oved by Council	O.M.B or Counc 4
Estimated to take place	but not oved by Council	O.M.B or Counc 4 \$
Image: Second	but not oved by Council	O.M.B or Counc 4
Image: Second	but not oved by Council	O.M.B or Counc 4 \$
Image: Second	but not oved by Council	O.M.B or Counc 4 \$
Image: Second	but not oved by Council	O.M.B or Counc 4 \$
Image: String of the place Image: String of the place in 1997 58 in 1998 59 in 1999 60	but not oved by Council	O.M.B or Counc 4 \$
Image: Second	but not oved by Council - - - -	O.M.B or Counc 4 \$

ality

STATISTICAL DA

For the yea	ar ended December 31, 199	96.

Watford V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,585	24,959
·				,	,
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		I	\$	\$	4
In this municipality	39	608	147,180	57,365	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	
	64	-	-	-	-
		number of	1996 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	Ś	•
In this municipality In other municipalities (specify municipality)	44	683	55,275	20,896	
	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		
			86	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4 \$
Our sisting funds	82	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	100,000
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of	for
		total board expenditure	contribution from this municipality		for computer use only
		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
		expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -