MUNICIPAL CODE: 38042

MUNICIPALITY OF: Watford V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Watford V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION			<u> </u>			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,252,663	171,393	707,137	374,133
Direct water billings on ratepayers own municipality		2	202,890	-		202,890
other municipalities		3	1,890	-		1,890
Sewer surcharge on direct water billings own municipality		4	105,383	_		105,383
other municipalities		5	-	-	_	-
	Subtotal	6	1,562,826	171,393	707,137	684,296
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	2,221	418	934	869
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	19,343	2,684	11,075	5,584
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,023	657	-	1,366
Other		15	4,652	718	2,437	1,497
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	28,239	4,477	14,446	9,316
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	162,396			162,396
		61			L	-
	Subtotal	69	162,396			162,396
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	10,443		_	10,443
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	23,400		_	23,400
Fees and service charges		32	305,083		_	305,083
	Subtotal	33	338,926			338,926
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	2,559	-	-	2,559
Fines		37	344		-	344
Penalties and interest on taxes		38	18,992		-	18,992
Investment income - from own funds		39	17,686		_	17,686
- other		40			-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	- 7.043			
Contributions from reserves and reserve funds		44	7,913			7,913
Contributions from non-consolidated entities		45			_	-
		46				-
		47	-			-
	6.1	48	-			
	Subtotal REVENUE	50	47,494	175,870	721,583	47,494

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ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Watford V	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I. Own purposes													
General	0	2,849,304	962,849	430,325	76.91700	90.49100	219,160	87,129	38,941	1,030	971	-	347,231
Subtotal Levied By Mill Rate	0	-	-	-	-	-	219,160	87,129	38,941	1,030	971	-	347,231
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,342	-	-	-	-	9,342
Local Improvements	0	-	-	-	-	-	-	17,560	-	-	-	-	17,560
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	26,902	-	-	-	-	26,902
Total Taxation	0	-	-	-	-	-	219,160	114,031	38,941	1,030	971	-	374,133

Municipality

ANAL	YSIS	OF	TAXATION	

Municipality	
Watford V	2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Haaan tian ayyaasa	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
II. Upper tier purposes													
General	0	2,849,304	962,849	430,325	36.97200	43.49700	105,344	41,881	18,718	495	467	-	166,905
Subtotal Levied By Mill Rate	0	-	-	-	-	-	105,344	41,881	18,718	495	467		166,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,488	-	-	-	-	4,488
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,488	-	-	-	-	4,488
Total Taxation	0	-	-	-	-	-	105,344	46,369	18,718	495	467	-	171,393
							_		_			_	

Municipality

ANALYSIS OF TAXATION

Watford V 2LT - OP

For the year ended December 31, 1997.		TUCVI .	TAXABLE ASSES	SMENT	AAII I	RATES		TAXES LEVIED		SIID	PLEMENTARY TA	YFC	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	2,403,094	871,166	383,420	85.430000	100.506000	205,296	87,557	38,536	-	929	-	332,318
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,622	-	-	-	-	7,622
Total Taxation	0	-	-	-	-	-	205,296	95,179	38,536	-	929	-	339,940
Elementary separate									. = 1		•		1
General	0	446,210	91,683	46,905	85.430000	100.506000	38,120	9,215	4,714	1,293	-	-	53,342
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	2,814	- 4 74 4	- 4 202	-	-	2,814
Total Taxation	0	-	•	-	-	-	38,120	12,029	4,714	1,293	•	•	56,156
													-
Secondary public													
General	0	2,403,094	871,166	383,420	67.124000	78.969000	161,305	68,795	30,278	-	730	-	261,108
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,860	-	-	-	-	5,860
Total Taxation	0	-	-	-	-	-	161,305	74,655	30,278	-	730	-	266,968
Public consolidated		Г	 					-	1				1
General	0	-	-	-	-	-	-	-	-	-	-	•	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	U	_		-		-		•	-		-	•	-

ANALYSIS OF TAXATION	D	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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Municipality		
	Watford V	2LT - OP
		4

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	446,210	91,683	46,905	67.124000	78.969000	29,951	7,240	3,704	899	115	-	41,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,164	-	-	-	-	2,164
Total Taxation	0	-	-	-	-	-	29,951	9,404	3,704	899	115	-	44,073
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	434,672	191,267	77,232	2,192	1,774	-	707,137

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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	ies for special pu	rposes (please spe	cify					water serv	vice 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														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Watford V	

For the year ended December 31, 1997.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property - Protective improvements				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	-	-	-	8,144
Police	Protection to Persons and Property						
Commentation Authority			-				
Protective Inspection and control			-				
Subnotal 7 300 . 13,000 5,274			-				5,274
Transportation services Roadways	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	300	-	13,000	5,274
Winter Control Transit 10 1	Transportation services						
Transit			<u></u> ⊢				-
Parking 11			-				
Street Lighting			-				
14				-	-	-	-
Subtotal 15 7,068	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 17 Surm Sever System 17 Surm Sever System 18 Surbox System Garbage Collection 19 Surbox System Garbage Collection 19 Surbox System Garbage Collection 20 Surbox System Surbox System Surbox System Surbox Surbox System Pollution Control 21 Surbox System Surbox System Surbox System Public Health Services Public Health Services Public Health Inspection and Control Surbox System Public Health Inspection and Control Surbox System			<u> </u>		-	-	-
Sanitary Sewer System	Environmental corvices	Subtotal	15	7,068	-	-	-
Waterworks System			16	-	-	-	1,657
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20			18	-	-	-	2,564
Pollution Control 21			-				-
Subtotal 23			-				
Subtotal 23							
Public Health Services 24		Subtotal	-	-	-	-	28,764
Hospitals	Health Services Public Health Services		24	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assistance to Children Bay Nurseries Subtotal Subtotal	·		⊢	-	-	-	-
Cemeteries			-				
Subtotal 30 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 30 Subtotal 3							
Subtotal 30			<u> </u>				
General Assistance		Subtotal		-	-	-	6,344
Assistance to Aged Persons	Social and Family Services						
Assitance to Children 33			-				-
Subtotal 35							
Subtoal 36			34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 3,075 - 10,400 253,207			35	-	-	-	-
Parks and Recreation 37 3,075 - 10,400 253,207 Libraries 38 - - - - - Other Cultural 39 - - - - - Subtotal 40 3,075 - 10,400 253,207 Planning and Development 41 - - - 10,400 253,207 Planning and Development 41 - - - - 3,350 Commercial and Industrial 42 -		Subtotal	36	-	-	-	-
Parks and Recreation 37 3,075 - 10,400 253,207 Libraries 38 - - - - - Other Cultural 39 - - - - - Subtotal 40 3,075 - 10,400 253,207 Planning and Development 41 - - - 10,400 253,207 Planning and Development 41 - - - - 3,350 Commercial and Industrial 42 -	Recreation and Cultural Services						
Subtotal			37	3,075	-	10,400	253,207
Subtotal 40 3,075 - 10,400 253,207			-	-	-	-	-
Planning and Development 41 - - 3,350 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 -	Other Cultural		-				
Planning and Development	Planning and Development	Subtotal	40	3,075	-	10,400	253,207
Residential Development 43 - </td <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>3,350</td>			41	-	-	-	3,350
Agriculture and Reforestation 44 - <	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 - - - - Subtotal 47 - - - 3,350 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-	-		-	
Subtotal 47 3,350 Electricity 48			-	-	-	-	
Subtotal 47 - - - 3,350 Electricity 48 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -		Subtotal	-				3,350
Telephone 50	Electricity		48	-	-	-	
	Gas		<u> </u>	-	-	-	
	Telephone	-	<u> </u>				
		lotai	21	10,443	-	23,400	305,083

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

144 46 114		
Watford V		

For the year ended December 31, 1997.

		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	107,843	30,100	56,748	-	-	-	194,691
Protection to Persons and Property								
Fire	2	29,678	-	32,137	15,425	-	-	77,24
Police Conservation Authority	3	-	-	- 0.034	-	-	-	- 0.03
Protective inspection and control	- - 5	-		8,934 9,106		-		8,93- 9,10
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	29,678	-	50,177	15,425	-	-	95,280
Transportation services Roadways	8	159,713	-	37,909	93,284	_	_	290,900
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,844	-	-	-	9,84
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	150 712	-	47,753	93,284	-	-	300,750
Environmental services	Subtotal 15	159,713	-	47,753	93,204	-	-	300,730
Sanitary Sewer System	16 17	-	40,370	60,795	1,240	-	-	102,405
Storm Sewer System Waterworks System	18	46,241		124,527	14,629	-		185,397
Garbage Collection	19	-	-	22,153	- 1,627	-	-	22,15
Garbage Disposal	20	-	-	11,648	-	-	-	11,648
Pollution Control	21	-	-	21,007	-	-	-	21,007
	22	-	-	-	-	-	-	-
Haalah Camiaaa	Subtotal 23	46,241	40,370	240,130	15,869	-	-	342,610
Health Services Public Health Services	24	-	_	_	_	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,294	-	3,905	-	-	-	12,199
	29	- 0.204	-	- 2.005	-	-	-	- 42.400
Social and Family Services	Subtotal 30	8,294	-	3,905	-	-	-	12,199
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	54233441 55							
Recreation and Cultural Services								
Parks and Recreation	37	138,385	-	147,566	11,619	-	-	297,570
Libraries Other Cultural	38 39	-	-	-	-	-	<u> </u>	-
other cutcular	Subtotal 40	138,385	-	147,566	11,619	-	<u> </u>	297,570
Planning and Development		100,000		,	11,211			
Planning and Development	41	-	-	1,080	1,644	-	-	2,724
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	<u> </u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,080	1,644	-	-	2,724
	-			-	-	-	_	-
Electricity	48	-	-					
Electricity Gas Telephone	48 49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Watford V

For the year ended December 31, 1997.

			1 \$
		_	-
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	82,262
Reserves and Reserve Funds	Subtotal	3	34,554
	Subtotal	4	116,816
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	350,000
Long Term Reserve Fund Loans		16	-
		17 18	350,000
Grants and Loan Forgiveness		'° -	330,000
Ontario		20	885,000
Canada		21	-
Other Municipalities		22 23	885,000
Other Financing		t	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28 30	79,013
		31	
		32	79,013
	Total Sources of Financing	33	1,430,829
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,284,048
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,284,048
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	146,781
		42	1,430,829
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_[
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Transfers From Reserves and Reserve Funds		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Watford V

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		•				_
Police		2	-	-	-	3,309
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,309
Transportation services Roadways		0	995 000			940 E14
Winter Control		8 9	885,000	-	-	869,516
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and described	Subtotal	15	885,000	-	-	869,516
Environmental services Sanitary Sewer System		16	-	-	_	384,554
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,629
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	399,183
Health Services Public Health Services	Subtotat	24	-			377,103
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	-	-	-	
Recreation and Cultural Services	Subtotal	30	-	-		-
Parks and Recreation		37	-	-	-	11,396
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,396
Planning and Development Planning and Development		41	_	_	_	644
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Florenish	Subtotal		-	-	-	644
Electricity		48 49		-	-	-
Gas Telephone		49 50	-	-	-	-
Income.					I	1

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Watford V

7

		1 \$
General Government	1	53,600
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4_	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services	Ī	
Sanitary Sewer System	16	329,283
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	329,283
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Telsons Assistance to Children	33	-
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	=
Tile Drainage and Shoreline Assistance	45	=
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	382,883

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

For the year ended December 31, 1997.

		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		3 382,88
	Subtotal	4 382,88
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		<u> </u>
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
		10 -
- water		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 382,88
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 53,60
Long term bank loans		18 329,28
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
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 -
par value of this amount in		20
		\$
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 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 21,26
Total liability under OMERS plans		
Total liability under OMERS plans - initial unfunded		34 -
		34 - 35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds		
- initial unfunded - actuarial deficiency		
- initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		36 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
 - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 - 38 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 39 - 3
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 40 - 3
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 40 - 41 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 40 - 41 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Watford V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency 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	-	-	13,382
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							05.050
1 -					50 51	44,617	25,853
- special are rates and special charges - 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	44,617	25,853
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						!	
1		recoverable	+b -	recovera	blo from	recovera	ble from
		recoverable	e from the	recovera	ible il olli	TECOVETO	ible II oili
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	interest
	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated of principal 1 \$ 52,729	revenue fund interest 2 \$ 25,804	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - - -	consolidated of principal 1 \$ 52,729 56,416	2 \$ 25,804 22,052	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	- - - -	consolidated of principal 1 \$ \$ 52,729 \$ 56,416 \$ 30,640	2 \$ 25,804 22,052 17,805	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated of principal 1	2 \$ 25,804 22,052 17,805 15,638	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126	2 \$ 2,5,804 22,052 17,805 15,638 13,319	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated of principal 1	2 \$ 25,804 22,052 17,805 15,638	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	69	consolidated of principal 1 \$ \$ 52,729 \$ 56,416 \$ 30,640 \$ 32,806 \$ 35,126 \$ 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ \$ 52,729 \$ 56,416 \$ 30,640 \$ 32,806 \$ 35,126 \$ 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	- · · L	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 52,729 56,416 30,640 32,806 35,126 175,166	2 \$ 25,804 22,052 17,805 15,638 13,319 26,687	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality	
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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	>	>	>	\$	\$	\$	\$	>	\$	>	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	165,943	962	166,905							
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	4,477	-	4,477							
Telephone and telegraph taxation 1	0	4,488	-	4,488							
Subtotal levied by mill rate general 1	1 -	174,908	962	175,870	166,905	4,488	-	4,477	-	175,870	-
Special purpose requisitions Water 1	2	_	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		- 1	- 1		-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	174,908	962	175,870	166,905	4,488	-	4,477	-	175,870	-

Municipality
Watford V

For the year ended December 31, 1997.

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)											
3		346,215	929	-	347,144	332,318	7,622	7,204	-	347,144	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	55,748	1,293	-	57,041	53,342	2,814	885	-	57,041	-
	-	-	-	-	-	-	-	-	-	-	-
4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	0 -	-	-	-	-	-	-	-	•	-	-
	1 -	165,943	962	166,905	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	165,943	962	166,905	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	717,617	3,966	-	721,583	688,677	18,460	14,446	-	721,583	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Watford V

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15

To the year chaca becember 31, 1777.		
		1 \$
Balance at the beginning of the year	1	306,987
Revenues Contributions from revenue fund	2	55,579
Contributions from capital fund	3	146,781
Development Charges Act	67	1,504
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,366
- other	6	-
	9	
	10	
	11	-
	12	
Total revenue	13	208,230
		200,230
Expenditures Transferred to capital fund		24.554
	14	34,554
Transferred to revenue fund	15	7,913
Charges for long term liabilities - principal and interest	16	-
	63	•
	20	-
	21	-
Total expenditure	22	42,467
Balance at the end of the year for: Reserves		F4 000
Reserve Funds	23	51,000
	24	421,750
Total	25	472,750
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	36,000
Contingencies	27	-
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	17,240
Sick leave	31	17,015
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	146,781
- sanitary and storm sewers	36	50,514
- parks and recreation	64	35,146
- library	65	616
- other cultural	66	-
- water	38	60,561
- transit	39	-
- housing	40	-
- industrial development	41	13,177
- other and unspecified	42	-
Development Charges Act	68	10,654
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	_
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	3,896
Transit current purposes	50	-
Library current purposes	51	-
Library current purposes	51 52	81,150
	52 53	81,150
	53 54	
		-
"	55	-
	56	-
	57	- 472 750
Total	58	472,750

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Watford V	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	375,439	
Accounts receivable			,	
Canada		2	12,597	
Ontario		3	292	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	761	portion of taxes
Waterworks		7	17,450	receivable for
Other (including unorganized areas)		8	163,729	business taxes
Taxes receivable			,	
Current year's levies		9	75,887	
Previous year's levies		10	28,112	
Prior year's levies		11	3,645	
Penalties and interest		12	10,499	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	60,561	
Municipal		16	-	
Other		17	-	
Other current assets		18	31,541	portion of line 20
apital outlay to be recovered in future years		19	382,883	resistration
Other long term assets		20	<u>-</u>	
-	Total	21	1,163,396	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Watford V	

For the year ended December 31, 1997.

	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	30,000	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	15,215	
Region or county	28	5,005	
Other municipalities	29	-	
School Boards	30	5,533	
Trade accounts payable	31	187,017	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	382,883	
- 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	472,750	
Accumulated net revenue (deficit)	F	,	
General revenue	42 -	27,992	
Special charges and special areas (specify)	Ī		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	89,520	
Libraries	49	-	
Cemetaries	50	3,465	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55	-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	_	
Total		1,163,396	
IOtal	27	1,103,390	

Municipality

Watford V

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SIA	1121	IL.AL	DAIA	

For the year ended December 31, 1997.

A. North and Country on Call there a	malana and Danasah an 24					1
 Number of continuous full time e Administration 	mployees as at December 31				4	2
Non-line Department Support Staff					1 2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1 \$	2 \$
Total expenditures during the yeaWages and salaries	ar on:			14		120,423
Employee benefits				15		12,043
F,						
						1 \$
3. Reductions of tax roll during the	year (lower tier municipalities only)					
Cash collections: Current year's					16	1,146,035
Previous yea					17	81,925
Penalties an	interest			Subtotal	18 19	21,983 1,249,943
Discounts allowed					20	-
Tax adjustments under section 362						
- amounts added to the roll (r	egative)				22	
- amounts written off Tax adjustments under sections 46	5, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier						
					24	
- recoverable from general m					25	
Transfers to tax sale and tax regist The Municipal Elderly Residents' As					26 27	
The municipal Elderty Residents As	- refunds				28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for coll					30	
Business taxes written off under subse	ction 441(1) of the Municipal Act				81	
						1
4. Tax due dates for 1997 (lower ti	• • • • • • • • • • • • • • • • • • • •				24	2
Interim billings: Number of inst Due date of f	allments irst installment (YYYYMMDD)				31 32	19,970,315
	ast installment (YYYYMMDD)				33	19,970,615
Final billings: Number of ins	tallments				34	2
	irst installment (YYYYMMDD)				35	19,970,915
Due date of l	ast installment (YYYYMMDD)				36	19,971,115
Supplementary taxes levied with 1	998 due date				37	\$
Projected capital expenditures a financing requirements as at Dec						
anenig requirements as at Dec				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999 in 2000		59 60	•	-	-	-
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
		Г				

Municipality

Watford V

12

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	 11 A I	111	

· ·					
			_	balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	· ·
			9-1		
7. Analysis of direct water and sewer billings as at December 31	<u></u>				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	622	148,010	54,880	
In other municipalities (specify municipality)	"	UZZ	140,010	54,000	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer			\$	\$	
In this municipality	44	619	77,588	27,795	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_	•	İ	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· .	-	-
OWIT SHIKING TUNGS					
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	·
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-		
				-	-
I .			 	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage		-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-		-	
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown			
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	ſ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council 4	total 3
	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1996	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - 350,000
Approved but not financed as at December 31, 1996 Approved in 1997	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000	total 3 \$ - 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000	total 3 \$ - 350,000 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000	total 3 \$ - 350,000 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000	total 3 \$ - 350,000 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000	total 3 \$ - 350,000 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000 2003	total 3 \$ - 350,000 350,000 2004
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ - 350,000 350,000	total 3 \$ - 350,000 350,000
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 2002	other submitted to Council 4 \$ - 350,000 350,000 2003	total 3 \$ - 350,000 350,000 2004
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 350,000 350,000 2003 4 \$	total 3 \$ - 350,000 350,000 2004
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 350,000 350,000 2003 4 \$ -	total 3 \$ - 350,000 350,000 2004 5 \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ - 350,000 350,000 2003 4 \$	total 3 \$ - 350,000 350,000 2004 5 \$ -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ \$ - 350,000 350,000	total 3 \$ - 350,000 350,000 2004 5 \$ \$
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4	total 3 \$ - 350,000 350,000 2004 5 \$ -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ \$ - 350,000 350,000	total 3 \$ - 350,000 350,000 2004 5 \$ \$