MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Wellington Co

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Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	6,789,953
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		_
other municipalities	Subtotal	5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	6,789,95
Canada		7	-	-		-
Canada Enterprises		8	-	-		_
Ontario		°-			-	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	31,57
General Support		24	-	-	-	364,32
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	240,91
	Subtotal	28	-	-	-	636,81
Ontario specific grants		29	-		-	13,248,27
Canada specific grants		30	-		-	8,38
Other municipalities - grants and fees		31	-		-	2,729,60
Fees and service charges	Subtotal	32	-		-	2,928,46
	Subtotal	33	-			18,914,73
		24	- 1			
Trailer revenue and licences		34	-		-	-
Licences and permits		35 37	-	-	-	1,38
Fines Penalties and interest on taxes		-	-		-	-
Investment income - from own funds		38 39			-	217,97
- other		40	-		-	217,77
			-		-	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			33,90
		45	-			
		46 47	-			-
		47	-			-
 Sale of Land		48 49	-			-
	Subtotal	49 50	-			- 253,25

Municipality

Wellington Co

2LT - OP

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ANALYSIS OF TAXATIO 4 For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General 0

Municipality

Wellington Co

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
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Municipality

Wellington Co

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									,, etti				4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-		-	-] -
													
													-
													1
													1
Elementary separate													-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
													┫┝────
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Public consolidated					·			1		n			1
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							Municipality						
ANALYSIS OF TAXATION		Wellington Co									2LT - OP 4		
For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT			SMENT	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate							-			-			
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Wellington Co

2UT 5

					LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			levie	es for special pur	poses (please speci	ify					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 \$
Puslinch Tp	23001 1	648,070	64 102	-	-	-	-	-	24,348	736,610		-		
Guelph Tp	23006 2		64,192	-		-		-	8,637	416,982	-	-	-	-
					-		-		0,037	410,902				
Guelph C			-	-	-	-	-	-	- 13,386	472,248	-	-	-	
Eramosa Tp	23011 4		-	-	-	-	-	-			-	-	-	-
Erin Tp Erin V	23016 5		-	-	-	-	-	-	20,540	714,215 279,085	-	-	-	-
Erin V West Garafraxa Tp	23018 6 23021 7		24,762 26,987	-	-	-	-	-	4,343 6,170	279,085 305,611	-	-	-	-
Nichol Tp	23021 7		30,873	-	-	-	-	-	5,414	347,977	-	-	-	-
•			-						19,234	683,199			-	-
Fergus T Elora V	23026 9 23028 10	,	- 26,595	•	-	-	-	-	8,678	303,771	-	-		-
	23028 10		26,595	-	-	-		-	6,070	284,555	-		-	-
Pilkington Tp			38,082		-		-	-	5,064	427,608		-		
Peel Tp				-	-	-	-	-		427,608	-	-	-	
Maryborough Tp	23036 13		27,182	-	-	-	-	-	2,349 1,519		-	-	-	-
Drayton V	23038 14		4,388	-	-	-	-	-		50,209 243,773	-	-	-	-
Minto Tp Clifford V	23041 15 23042 16		21,828 3,376	•	-	-	-	-	1,568 1,086	38,543	-	-	-	-
Harriston T	23042 16 23044 17		13,321	-	-		-	-	1,088	149,462		-		-
Palmerston T	23044 17		12,125	-	-	-	-	-	2,135	136,668	•	-	-	-
Arthur Tp	23048 19		18,422	-	-	-		-	6,273	210,674	-	-	-	-
Mount Forest T	23048 19		35,350	-	-	-	-	-	7,413	399,683	-	-	-	-
Arthur V	23049 20		16,269	-	-	-	-		3,808	184,329	-	-	-	-
West Luther Tp	23052 21		9,019	-	-	-	-	-	723	104,329	-	-	-	
west Lutiler Tp	23054 22		9,019	-	-	-	-	-	723	100,792	-	-	-	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Wellington Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pur	poses (please spec	cify					water serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3.	7													
	3	8													
	3'	9													
	4	0													
	4	1													
	4.	2													
	4														
	4														
	4														
	Total 4	°	397,869	-	-	-	-	-	150,408	6,789,953	-	-	-	-	
1		LI						1	11			1	1	1	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Wellington Co

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting		1 2 3 4	1 \$ 5,267 -	2 \$ -	3 \$ -	4 \$ 598,819
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking		3			-	508 810
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking		3	-		1	J70,019
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking				-		_
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking			-	-	-	-
Transportation services Roadways Winter Control Transit Parking		5	-	-	-	-
Roadways Winter Control Transit Parking	Subtotal	6 7				-
Roadways Winter Control Transit Parking	Jublotai	í-				
Transit Parking		8	1,624,576	-	811,468	92,548
Parking		9	802,916	-	53,568	-
-		10 11	-	-	-	-
		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,427,492	-	865,036	92,548
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	93,900	-	46,949	-
Pollution Control		21 22	-	-		-
	Subtotal	23	93,900	-	46,949	-
Health Services Public Health Services		24	2,379,284	-	439,423	202,965
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	2,379,284	-	439,423	202,965
General Assistance		31	4,732,649	-	1,082,814	-
Assistance to Aged Persons Assitance to Children		32 33	2,110,407	-	-	1,741,430
Day Nurseries		34	1,304,993	-	248,187	130,914
		35	-	-	-	-
	Subtotal	36	8,148,049	-	1,331,001	1,872,344
Recreation and Cultural Services Parks and Recreation		37		-		-
Libraries		38	148,201	1,499	4,510	15,048
Other Cultural		39	38,582	6,889	-	32,802
Planning and Development	Subtotal	40	186,783	8,388	4,510	47,850
Planning and Development		41	7,499	-	42,681	113,943
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	7,499	-	42,681	113,943
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 13,248,274	- 8,388	- 2,729,600	- 2,928,469

Wellington Co

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1988.

		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		1 648,369	551,047	712,106	171,086		83,674	1,998,934
Protection to Persons and Property		,	,-	,	,		/-	,,.
Fire		2 -	-	-	-	3,680	-	3,680
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	-	-	3,680	-	3,680
Transportation services								
Roadways		8 1,023,310	-	2,012,300	1,590,199	225,970	20,681	4,872,460
Winter Control		9 521,659	-	784,902	-	-	-	1,306,561
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 1,544,969	-	2,797,202	1,590,199	225,970	20,681	6,179,021
Environmental services Sanitary Sewer System								
			-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 -	-	- 183,036	63,528	-	-	- 246,564
Pollution Control		20 -	-	-		-	-	
		22 -	-		-	-	-	
	Subtotal			183,036	63,528	-	-	246,564
Health Services	Subtotut			105,050	03,520			210,30
Public Health Services		24 2,524,410	-	557,625	24,467	300	-	3,106,802
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	593,612	-	-	593,612
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 2,524,410	-	557,625	618,079	300	-	3,700,414
Social and Family Services General Assistance				172 440	4.074	5 370 444	2,420	(200 7/
		31 831,087	-	173,169	1,876	5,279,466	3,120	6,288,718
Assistance to Aged Persons Assitance to Children		32 3,355,361 33 -	-	800,906	30,326	- 287,605	20,439	4,207,032
Day Nurseries		34 419,717	-	101,943	5,216	1,222,726	- 27,331	1,776,933
		35 -	-	-	-	-	-	1,770,955
	Subtotal		-	1,076,018	37,418	6,789,797	50,890	12,560,288
		.,,		.,	,	-,,		,,
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	-	-	-
Libraries		38 301,074	-	292,377	190,000	-	3,529	786,980
Other Cultural		39 206,050	167,202	114,266	-	66,078	2,801	556,397
	Subtotal	40 507,124	167,202	406,643	190,000	66,078	6,330	1,343,377
Planning and Development Planning and Development		A4 255 50(-	150 (05	12 427	1 250	E 770	424 454
Commercial and Industrial		41 255,506 42 -	-	150,695	13,427	1,250	5,773	426,651
Residential Development		42 -	-	-	-	-	-	-
Agriculture and Reforestation		43 - 44 2,527	-	- 12,425	-	8,300	-	23,252
Tile Drainage and Shoreline Assistance		44 2,527	-	-		-	-	-
		45 -	-	-		-	-	
	Subtotal		-	163,120	13,427	9,550	5,773	449,903
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	
•		51 10,089,070	718,249	5,895,750	2,683,737	7,095,375	-	26,482,181

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Wellington Co

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202,273

1,886,452 362,088

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255,000

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-

255,000

3,417,531

-

30,113

3,447,644

236,340

-

-

236,340

6,187,524

5,862,197

5,862,197

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5,862,197

123,054

123,054

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123,054

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 P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment 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)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Wellington Co

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	51,275	-	-	249,399
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		_	2 444 (00		15 105	4 052 224
Winter Control		8 9	3,111,600	-	15,185	4,953,324
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,111,600	-	15,185	4,953,324
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	24,467
Hospitals		26	-	-	-	243,712
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	268,179
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	34,254	-	-	- 64,580
Assistance to Aged refsons		33	-	-	-	-
Day Nurseries		34	14,147	-	14,928	28,294
		35	-	-	-	-
	Subtotal	36	48,401	-	14,928	92,874
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries Other Cultural		38 39	65,268 140,987	-	-	19,675 268,824
	Subtotal	40	206,255	-	-	288,499
Planning and Development	Subtotut		200,235			200,477
Planning and Development		41	-	-	-	9,922
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-	-	9,922
Electricity	JUDIOLAI	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	3,417,531	-	30,113	5,862,197

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Wellington Co

		1
		\$
General Government		1 3,101,860
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	z Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	0 1,104,500
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 4,206,360

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

For the year ended becember 31, 1988.			
			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	4,161,360
Plus: All debt assumed by the municipality from others	Subtotal	4 5	4,161,360 45,000
Less: All debt assumed by the municipality nom others		- -	43,000
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general municipal			
- enterprises and other		12 13	-
	Subtotal	14	
	Total	15	4,206,360
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	4,045,000
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	45,000
		24	116,360
			\$
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		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year		20	
Own funds Ministry of the Environment - sewer		29 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 Total liability under OMERS plans		33	71,178
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded - actuarial deficiency		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by		Ť	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	3,035,200
- university support		40	210,000
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	3,316,378

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Wellington Co

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	298,073	420,176
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	298,073	420,176
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	able from
	-		evenue fund		e funds		ated entities
	-	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	principal 1 \$ 308,477	interest 2 \$ 434,404	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990	61	principal 1 \$ 308,477 313,104	interest 2 \$ 434,404 405,459	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991	61 62	principal 1 \$ 308,477 313,104 1,447,085	interest 2 \$ 434,404 405,459 376,663	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
1990 1991 1992	61 62 63	principal 1 \$ 308,477 313,104 1,447,085 332,469	interest 2 \$ 434,404 405,459 376,663 240,791	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 5
1990 1991 1992 1993	61 62 63 64	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225	interest 2 5 434,404 405,459 376,663 240,791 202,344	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5	interest 6 5
1990 1991 1992 1993 1994-1998	61 62 63 64 65	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 -	principal 3 \$ - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000	interest 2 5 434,404 405,459 376,663 240,791 202,344 373,834 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000	interest 2 5 434,404 405,459 376,663 240,791 202,344 373,834 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 308,477 313,104 1,447,085 332,469 337,225 1,423,000 45,000	interest 2 \$ 434,404 405,459 376,663 240,791 202,344 373,834 - - - 4,500	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

9LT

For the year ended December 31, 1988.

	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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	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	-	-	-	-	-		-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

9LT

For the year ended December 31, 1988.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Wellington Co

			1 \$
Balance at the beginning of the year		1	1,570,933
Revenues Contributions from revenue fund		2	707 295
Contributions from capital fund		3	797,285
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	888
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	798,17
xpenditures			
Transferred to capital fund		14	362,08
Transferred to revenue fund		15	33,90
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	395,98
alance at end of year for: Reserves		23	1,973,11
Reserve Funds		24	1,973,11
Reserve runus	Total	25	1,973,11
nalysed as follows:			
Working funds		26	53,35
Contingencies		27	300,55
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	140,71
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	120,62
- roads		35	121,60
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	4,55
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,065,92
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
		52	- 148,46
		52 53	146,40
		54	
			3,27
-		55	-
-		56	-
-	-	57	4 070 44
	Total	58	1,973,11

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Wellington Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered ballio
Cash		1	1,174,155	950
Accounts receivable				
Canada		2	-	
Ontario		3	645,099	
Region or county		4	-	
Other municipalities		5	444,567	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	186,661	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,641,035	
Other current assets		18	148,463	portion of line 20
Capital outlay to be recovered in future years		19	4,206,360	registration
Other long term assets		20	-	-
	Total	21	9,446,340	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Wellington Co

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	599,244	599,24
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	149,657	
Region or county		28	-	
Other municipalities		29	9,637	
School Boards		30	-	
Trade accounts payable		31	1,664,210	
Other		32	14,741	
Other current liabilities		33	53,612	
other current habitities		33	55,012	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,206,360	
- 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	1,973,117	
Accumulated net revenue (deficit)			.,,	
General revenue		42	187,701	
Special charges and special areas (specify)		Ē		
		43	- 57,305	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	61,446	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	460,866	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	123,054	
	Total	59	9,446,340	

Municipality

STATISTICAL DATA

-				-						
For	th	e y	ear	er	nded	Dec	embe	?r	31,	1988.

Wellington Co

4. Number of continuous full time any lougon of at December 24						1
1. Number of continuous full time employees as at December 31 Administration					1.	
Non-line Department Support Staff					1	4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	53
Health Services					7	65
Homes for the Aged					8	81
Other Social Services					9	41
Parks and Recreation					10	7
Libraries					11	2
Planning					12	5
				Total	13	269
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		2,112,791
Employee benefits				15	1,039,628	143,684
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						ş
Cash collections: Current year's tax					16	_
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
 recoverable from upper tier and school boards 						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)		Тс	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)					-	
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	-
Due date of last installment (YYYYMDD)					35	
					50	\$
Supplementary taxes levied with1990 due date					37	-
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31				lang t		
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		г-	expenditures 1	or Concil	O.M.B. or Council	0.M.B or Council
Estimated to take place			1 \$	\$	\$	4 \$
•		58	2,035,200	1,890,200	-	-
in 1989				1,205,000	-	-
in 1989 in 1990		59	1,411,000			
		59 60	1,411,000 3,009,000	30,000	-	2,715,000
in 1990 in 1991 in 1992		60 61	3,009,000 3,401,000	30,000 30,000	-	1,914,000
in 1990 in 1991	Total	60	3,009,000	30,000		2,715,000 1,914,000 1,368,000 5,997,000

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-					•			-			

For	the	year	ended	Decem	ber 31,	1988.

Wellington Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
g	Г	number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water	Γ	1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	F				
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	<u> </u>	\$	
In other municipalities (specify municipality)	-				
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-			
-	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>\$</u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$