MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Wellington V	

For the year ended December 31, 1989.

	Total Revenue	Own Purpose				
						4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	677,060	74,220	327,766	275,074
Direct water billings on ratepayers own municipality		2	56 347	_		56,347
other municipalities		-	-		-	-
Sewer surcharge on direct water billings own municipality		4	97,563	-		97,563
other municipalities	61	_		- 74 220	227.744	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	830,970	74,220	327,766	428,984
Canada		7	2,029	-	-	2,029
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		· -			_	-
The Municipal Act, section 157 Other		-			-	-
Ontario Enterprises Ontario Housing Corporation			_	_		_
Ontario Hydro		-			-	62
Liquor Control Board of Ontario					-	724
Other		_			-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,815	-	-	2,815
ONTARIO UNCONDITIONAL GRANTS						
Per Household General						
Per Household Police		_				
Transitional amd special assistance		_	-	-	-	-
Resource Equalization						
General Support						
Northern Special Support			T	T		
Apportionment Guarantee Revenue Guarantee		_	-	-	-	-
Revenue Guarantee	Subtotal		82,128	. [-	82,128
REVENUES FOR SPECIFIC FUNCTIONS			,	I	L	,:
Ontario specific grants		29	56,669			56,669
Canada specific grants		30	2,708		_	2,708
Other municipalities - grants and fees		31	40,284			40,284
Fees and service charges		32	185,799			185,799
	Subtotal	33	285,460			285,460
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	15,426	-	-	15,426
Fines		37			<u> </u>	-
Penalties and interest on taxes		38	3,978		_	3,978
Investment income - from own funds		39	-		_	-
- other		40	9,813		_	9,813
Sales of publications, equipment, etc		42	1,452		_	1,452
Contributions from capital fund		43	4 200			- 4 20/
Contributions from reserves and reserve funds		44	4,206		-	4,206
Contributions from non-consolidated entities		45 46			-	<u> </u>
		47			-	<u> </u>
		48			-	
Sale of Land		49				
	Subtotal	50	34,875	-	-	34,875
ΤΩΤΔΙ	REVENUE	51	1,236,248	74,220	327,766	834,262

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Wellington V 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	*****	1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes					-								
General	0	1,852,440	243,935	93,005	107.66000	126.66000	199,434	30,897	11,780	2,906	714	440	246,171

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Municipality	<u></u>
Wellington V	2LT - OP
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Tot the year ended becember 31, 1707.	•	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,852,440	243,935	93,005	31.23000	36.74000	57,852	8,962	3,417	843	207	128	71,409

Wellington V

2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,782,164	243,291	92,815	75.520000	88.840000	134,589	21,614	8,246	2,038	501	309	167,297
Elementary separate		<u>l</u>	<u>I</u>										
General General	0	70,276	644	190	75.520000	88.840000	5,307	57	17	- 1	- 1	_	5,381
General							5,551						5,551
Secondary public													
General	0	1,782,164	243,291	92,815	62.430000	73.450000	111,260	17,870	6,817	1,685	414	255	138,301
Public consolidated		T			·								
	\perp												

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For the year ended December 31, 1989.

Municipality

Wellington V

2LT - OP

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·		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	70,276	644	190	62.430000	73.450000	4,388	47	14	-	-	-	4,449
Separate consolidated													
Total all school board taxation	0]					255,544	51,926	15,094	3,723	915	564	327,766

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify		water serv	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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
	7															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wellington V	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	-	3,931
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	26,633	-	5,858	5,65
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14		-	1,578	1,57
	Subtotal	15	26,633		7,436	7,22
Environmental services	Subtotut		20,033		7,430	7,22
Sanitary Sewer System		16	-	-	-	1,84
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,581	-	-	4,23
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,16
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	11,581	-	-	8,24
Public Health Inspection and Control		25	_		_	
Hospitals		26	_	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,14
		29	-	-	-	-
	Subtotal	30	-	-	-	11,14
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,763	855	20,400	137,01
Libraries		38	4,059	-	10,948	70
Other Cultural		39	2,633	1,853	1,500	3,46
	Subtotal	40	18,455	2,708	32,848	141,18
Planning and Development						
Planning and Development		41	-	-	-	14,07
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47		-	-	14,07
Electricity	Jubiolai	48	-	<u> </u>	-	- 14,07
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		<u> </u>				

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Wellington V

For the year ended December 31, 1989.

		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	83,639	-	41,185	10,266	-	-	135,090
Protection to Persons and Property								
Fire	2	12,549	-	10,035	7,770	-	-	30,354
Police Conservation Authority	3	-	-	-	-	4,025	-	4,025
Protective inspection and control	5	14,217	-	3,633	-	-	-	17,850
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,766	-	13,668	7,770	4,025	-	52,229
Transportation services Roadways	8	25,891	-	51,198	53,243	-	-	130,332
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	14,684	2,837	-	-	17,52
	14	-	-	4,903	971	-	<u> </u>	5,874
	Subtotal 15	25,891	-	70,785	57,051	-	-	153,727
Environmental services								
Sanitary Sewer System	16 17	17,566	46,022	49,376	11,139	-	-	124,103
Storm Sewer System Waterworks System	17	17,684	-	39,555	21,978	-	-	79,217
Garbage Collection	19	-	-	14,822	-	-	-	14,822
Garbage Disposal	20	4,368	-	34,617	-	=	-	38,985
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	39,618	46,022	138,370	33,117	-	-	257,127
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	-	-	14,147	<u> </u>	14,147
	29	-	-	-	-	- 14,147		14,147
	Subtotal 30	-	-	-	-	14,147	-	14,147
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	57,976	-	98,290	8,981	-	-	165,247
Libraries	38	14,632	-	15,977	550	-	-	31,159
Other Cultural	39	6,901	-	2,692	-	-	-	9,593
Planning and Development	Subtotal 40	79,509	-	116,959	9,531	-	-	205,999
Planning and Development	41	275	-	13,598	-	-	-	13,873
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	275	-	13,598	-	-	-	13,873
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	255,698	46,022	394,565	117,735	18,172	-	832,192

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington V

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 36,577 Source of Financing Contributions from Own Funds Revenue Fund 105,625 Reserves and Reserve Funds Subtotal 105,625 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 36,700 20 21 Other Municipalities 22 8,000 Subtotal 44,700 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 150,325 Applications Own Expenditures Short Term Interest Costs 34 Other 35 116,620 Subtotal 116,620 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 116,620 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,872 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,872 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,872 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wellington V	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 10,266 Protection to Persons and Property Fire 7,770 Police Conservation Authority Protective inspection and control Emergency measures 7,770 Subtotal Transportation services Roadways 53,243 Winter Control Transit 10 Parking 11 Street Lighting 12 2,837 13 Air Transportation 14 56,080 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 33,705 21,978 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 21,978 33,705 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 19,976 37 2,995 8,000 550 Libraries 38 Other Cultural 39 2,995 8,000 20,526 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 36,700 8,000 116,620

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington V

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services Roadways	_	
Winter Control	8	
	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	411,05
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
-	Subtotal 23	
Health Services	Subtotat 23	411,03
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	411,05

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington V

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	411,056
: To Canada and agencies : To other		2_	-
: 10 Other		3	
	Subtotal	4	411,056
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	•	10	-
- water	•	11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	
Amount reported in line 15 analyzed as follows:	Total	15	411,056
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	411,056
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	
Ministry of the Environment		22	-
		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer	:	30	-
- water	:	31	-
			\$
4. Actuarial balance of own sinking funds at year end	:	32	<u> </u>
		<u>L</u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	:	33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency	· · · · · · · · · · · · · · · · · · ·	35	-
Total liability for own pension funds - initial unfunded		36	_
		36 37	<u> </u>
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by	•	- J	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)	•	42	-
	•	43	-
	•	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 428,077	413,889	92,044
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					ı	principal	
						1	2
December of from the consolidated response fixed						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	_
					51	-	-
- special are rates and special charges							
- benefitting landowners					52		-
- user rates (consolidated entities)					53	5,536	40,486
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	_	-
					56	_	-
					58	_	-
					59	-	·-
				Total	78	5,536	40,486
					ı	-,	1, 11
o E							
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoveral	ble from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r			ble from e funds	recoveral unconsolida	
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1990	_	consolidated r principal 1 \$ 6,089	evenue fund interest 2 \$ 39,933	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	61	consolidated r principal 1 \$ 6,089 6,697	evenue fund interest 2 \$ 39,933 39,325	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1990 1991 1992	61 62	consolidated r principal 1 \$ \$ 6,089 6,697 7,366	evenue fund interest 2 \$ 39,933 39,325 38,656	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 6,089 6,697 7,366 8,101 8,911 59,818 314,074	evenue fund interest 2 \$ 39,933 39,325 38,656 37,921 37,111 170,291 215,177	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

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We	ellington V

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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	,	Į.	Ţ	Į.	,	ş	Ţ	Į.	,	Į.	Ţ
Included in general tax rate for upper tier purposes											
General requisition	1	73,045	1,178	74,223							
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 - 4	73,045	1,178	74,223	71,409	2,811	-	-	-	74,220	- 7
Special purpose requisitions Water	12	_		_							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-		-		- 1	-	_	-	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 4	73,045	1,178	74,223	71,409	2,811	-	-	_	74,220	

	nicipality
Wellington V	Wellington V

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	171,446	2,848	-	174,294	167,297	6,999	-	-	174,296	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,381	-	-	5,381	5,381	-	-	-	5,381	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	141,286	2,354	-	143,640	138,301	5,339	-	-	143,640	8
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,449	-	-	4,449	4,449	-	-	-	4,449	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	thool boards 36	8	322,562	5,202	-	327,764	315,428	12,338	-	-	327,766	10

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington V

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	245,607
Revenues Contributions from revenue fund			12.110
Contributions from capital fund		2	12,110
Lot levies and subdivider contributions		60	4,500
Recreational land (the Planning Act)		61	2,700
Investment income - from own funds		5	1,709
- other		6 9	18,404
		10	<u> </u>
-		11	-
		12	-
Tota	l revenue	13	39,423
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	4,206
Charges for long term liabilities - principal and interest		16 63	-
		20	-
-		21	-
Total exp	penditure	22	4,206
Balance at the end of the year for:			
Reserves		23	37,371
Reserve Funds	T-4-1	24	243,453
Analysed as follows:	Total	25	280,824
Working funds		26	15,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	21,400
Sick leave		31	-
Insurance		32	-
Workmens' compensation Capital expenditure - general administration		33 34	-
- roads		35	<u> </u>
- sanitary and storm sewers		36	77,593
- parks and recreation		64	-
- library		65	-
- other cultural		66	17,536
- water		38	125,024
- transit - housing		39 40	-
- industrial development		41	<u> </u>
- other and unspecified		42	9,656
Lot levies and subdivider contributions		44	10,805
Recreational land (the Planning Act)		46	2,839
Parking revenues		45	=
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	-
		52	971
		53	-
		54	-
		55	-
		56	-
		57	666.65
	Total	58	280,824

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wellington V

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	254,747	-
Accounts receivable			,	
Canada		2	2,029	
Ontario		3	21,812	
Region or county		4	-	
Other municipalities		5	4,400	
School Boards		6	94	portion of taxes
Waterworks		7	13,841	receivable for
Other (including unorganized areas)		8	8,268	business taxes
Taxes receivable			,	
Current year's levies		9	38,144	1,779
Previous year's levies		10	6,923	126
Prior year's levies		11	2,163	-
Penalties and interest		12	3,383	123
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	411,056	registration
Other long term assets		20	-	_
Other long term assets	Total	21		-
	iotai	Z1	766,860	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington V	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	14	
Other municipalities	29	-	
School Boards	30	155	
Trade accounts payable	31	66,320	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	411,056	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	280,824	
Accumulated net revenue (deficit) General revenue	42	10,520	
Special charges and special areas (specify)			
	43	-	
-	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	<u>-</u>	
Libraries	49	840	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	- 7	
School boards	57	10	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,872	
,	Total 59	766,860	

STATISTICAL DATA	Wellington V
For the year ended December 31, 1989.	

Securior distribution follower programs and becoming 3 1 1 1 1 1 1 1 1 1		tember 31, 1707.						
Seminate State 1997	4 Normhau af aantimo	our full time ampleuses as at December 24						1
Section Sect		lous full time employees as at December 31					.1	
Processor							1	1
## 1		nt Support Staff					_	1
Traces Paul Browners Paul							3	
Part							4	-
March Control Med							5	
The state of the Auge of Deline Social Services 1987 1988 1988 1989	Public Works						6	3
Delication Services 1997 1998	Health Services						7	-
## Designation of the content of th	Homes for the Aged	l					8	-
Processing Pro	Other Social Service	es					9	-
Patient Pat	Parks and Recreation	on					10	2
Total expenditures during the year on:	Libraries						11	1
2. Table appenditures during the year on: ***Pages and silorities** ***P	Planning						12	-
Note the personal table 15 or 100 elegental turns (the personal turns) (the pers						Total	13	8
Note the personal table 15 or 100 elegental turns (the personal turns) (the pers							continuous full	
2. Total algorithms - but ming the year one: Migrand adalaties Migrand adalaties							time employees	
2. Total openeditures suring the year on:								
### Bigs and salaries 16 16 16 16 16 16 16 1	2 Total expenditures	s during the year on:						
Employee benefits	•	o during the year on.				4.4		
Amounts added to the tax roll forcillection purposes only 1 controllection properties of installinents to tax did dated to the tax roll for collection purposes only 1 controllection properties to tax did dated to the tax roll for collection purposes only 1 controllection purposes only							·	•
Reductions of tax roll during the year (tower tier municipalities only) Cash collections Current, year's tax 16 1838,145							1/,55/	4,093
Note the sequence of the sequ								
Cash collections Current, year's tax 16 3.81.48 14.77 14.7								\$
Perfolities and interest Final point							ı	
Penalties and Interest	Cash collections:							
Subtoral allowed								
Discounts allowed		Penalties and interest						
Tax algustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						Subtotal		
### Paramounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards **recoverable from upper tier and school boards **recoverable from upper tier and school boards **Teachers to tax sale and tax registration accounts **Total reductions** **Total		demonstrate 2/2 and 2/2 of the Hamiltonia Act					20	-
- amounts written off Tax adjustments under solds 454, 45 and 496 of the Municipal Act - recoverable from super tier and school boards - recoverable from general municipal revenues - recoverable from genera							22	
Tax adjustments under sections 463, 495 and 496 of the Municipal Act + recoverable from upper tier and school boards 24 460 27 27 28 29 29 29 29 29 29 29								
- recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds -							23	-
- recoverable from general municipal revenues - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general revenues and long term financing requirements as at December 31 - recoverable from general re								
Prescription Process							24	460
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - redunds Other (specify) Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Amounts added to the tax roll for collection purposes only Burble date of first installants Amounts added to the tax roll for collection purposes only Burble date of first installants Amounts added to the tax roll for collection purposes only Burble date of first installants Amounts added to the tax roll for collections Burble date of first installants Amounts added to the tax roll for collections Burble date of first installants Burble dat	- recoverable f	rom general municipal revenues						
The Municipal Elderly Residents' Assistance Act - reductions								
Protein Pro		-						
Note Specify	The Mamerput Etaer							
Total reductions	Other (specify)	, c. and						-
Amounts added to the tax roll for collection purposes only Subsiness taxes written off under subsection 495(1) of the Municipal Act	(Total reductions			645,299
Supplementary tax survivided of first installment (YYYYMMDD) 1								0.13,277
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments	Amounts added to the	tax roll for collection purposes only					30	-
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installments N	Business taxes written	off under subsection 495(1) of the Municipal Act					81	-
Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installment (YYYYMMDD) Number of installments N								1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) To perceed capital expenditures and long term financing requirements as at December 31 Dometical Expenditures and long term financing requirements as at December 31 Dometical Expenditures and long term financing requirements Dometical Expenditures Dometical E	4 Tay due dates for	1989 (lower tier municipalities only)						'
Due date of first installment (YYYYMMDD) 33 33 33 33 33 33 33							31	1
Due date of last installment (YYYYMMDD) Simple of installment (SYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplem	interim bittings.							
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due d								19690331
Due date of first installment (YYYYMMDD) 35 1989063 198909	Final hillings:							2
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplementary taxes levied w	i mai Dittiligo.							
Supplementary taxes levied with 1990 due date Supplementary taxes levied due to the O.M.B. or Council of O.M.B. o								
Supplementary taxes levied with 1990 due date 37		=== sace of the institution (1111 institut)					30	
Section 2014 Sect	Supplementary tave	os levied with 1990 due date					37	
Financing requirements as at December 31 Supprise of the O.M.B. Submitted but not yet approved by the O.M.B. O.M.B. or Council O.M.B. or	supplementary taxe	so tened men 770 due date					37	-
Financing requirements as at December 31 Supprise of the O.M.B. Submitted but not yet approved by the O.M.B. O.M.B. or Council O.M.B. or	5. Projected capital e	expenditures and long term						
Best	financing requirem	nents as at December 31						
Septemble Sept						long to	erm financing require	ments
Estimated to take place								
Estimated to take place in 1990 in 1991 in 1992 in 1993 in 1994 1								
Estimated to take place \$ \$ \$ in 1990 58 145,000 - - - in 1991 59 200,000 - - - 150,000 in 1992 60 75,000 - - - - in 1993 61 100,000 - - - - in 1994 62 150,000 - - - -				Г				
in 1990 58 145,000 - - - in 1991 59 200,000 - - 150,000 in 1992 60 75,000 - - - - in 1993 61 100,000 - - - - in 1994 62 150,000 - - - -	Estimated to take place	e						
in 1991 59 200,000 150,000 in 1992 60 75,000 150,000 in 1993 61 100,000				58	145,000	-	-	-
in 1992 60 75,000	in 1991			59	200,000	-	-	150,000
in 1993				60		-	-	
in 1994 62 150,000				-		-	-	-
						-	-	-
			Total	63	670,000	-	-	150,000
				L				

Municipality

Wellington V

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For the year ended December 31, 1989.

				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	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	502	\$	\$	
In this municipality In other municipalities (specify municipality)	39	582	42,620	13,727	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	559	76,055	21,508	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	=
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. 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		total board	contribution	this municipality's share of	\$ 6,933
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 6,933
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	\$ 6,933
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	\$ 6,933
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	\$ 6,933
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 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4 total 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 6,933 for computer use only 4