MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

For the year ended December 31, 1990.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	8,634,151
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		_
other municipalities	Cubbatal	5	-	-		- 0 (24 454
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	8,634,151
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		40		<u> </u>	Γ.	<u> </u>
Per Household General Per Household Police		19 20	-	-	-	-
Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23		-	-	31,575
General Support		24	-	-	-	364,328
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	240,914
	Subtotal	28	-	-	-	636,817
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			20,121,699
Canada specific grants		30	-			28,582
Other municipalities - grants and fees Fees and service charges		31 32	-			4,172,335 5,436,871
rees and service charges	Subtotal	33				29,759,487
OTHER REVENUES	Subtotui	³³ L				27,737,407
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	1,450
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			560,495
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			- 00 442
Contributions from reserves and reserve funds		44	-			88,412
Contributions from non-consolidated entities		45 46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	650,357
TOTAL	REVENUE	51	-	-	-	39,680,812

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Wellington Co 2LT - OP

ror the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 \$
I. Own purposes	MAID	Ť	*	*	*	¥	Ť	*	*	*	*	*	Ť
General	0	-	-	-	-		-	-	-	-	-	-	-

Municipality

Wellington Co

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1990.		1.0541	TAVABLE ACCE	CMENT	AA11.1	DATEC		TAVEC LEVIER		CIII	PPLEMENTARY T	AVEC	
	,	LUCAL	LOCAL TAXABLE ASSESSMENT MILL RATES			RATES	TAXES LEVIED			501	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
						business							
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
										1			
	+									1			1
	+							1	†	1	<u> </u>	 	1

Wellington Co

2LT - OP

r the year ended December 31, 1990. LOCAL TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUF	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
	-												
Elementary separate			1										
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	- 1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
Public consolidated	1		1			<u> </u>		<u> </u>			l		
rubiic consolidated	<u> </u>		T					 			Γ		
	+ +												

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Municipality	
Wellington Co	2LT -

OP

To the year ended becomber 51, 1776.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-			-	-	•	-

Wellington Co

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Guelph Tp Guelph C Gu							LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
Manifold in which was present to upport the upport to u					lev	ries for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	ice charges
Politich Tig		•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Performing Ty Guelph Ty Guelph C Guelph				3	4	5	6	17	20	21	7	8	9	10	11	12
Output Descript Court				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
South C 2008 3	Puslinch Tp	23001	1	862,441	98,399	-	-	-	-	-	·	,	-	-	-	-
Earnaza Tp	Guelph Tp	23006	2	523,611	-	-	-	-	-	-	3,042	526,653	-	-	-	-
Srin Tp 2306 5 393,300 .	Guelph C	23008	3	-	-	-	-	-	•	-	-	-	-	-	-	-
Srin V 2018 6 366,143 41,774 .	Eramosa Tp	23011	4	646,000	-	-	-	-	-	-	6,961	652,961	-	-	-	-
West Gorffaxa T P	Erin Tp	23016	5	930,330	-	-	-	-	-	-	7,247	937,577	-	-	-	-
Nichol Tp	Erin V	23018	6	366,143	41,774	-	-	-	-	-	4,401	412,318	-	-	-	-
Fegus T	West Garafraxa Tp	23021	7	346,346	39,516	-	-	-	-	-	3,382	389,244	-	-	-	-
Bors	Nichol Tp	23024	8	406,012	46,323	-	-	-	-	-	2,409	454,744	-	-	-	-
Pillongron Tp	Fergus T	23026	9	913,986	-	-	-	-	-	-	22,540	936,526	-	-	-	-
Peel Tp	Elora V	23028	10	348,283	39,736	-	-	-	-	-	6,683	394,702	-	-	-	-
Maryborough Tp	Pilkington Tp	23029	11	306,193	34,934	-	-	-	-	-	2,812	343,939	-	-	-	-
Drayton V 23038 14 65,231 7,442	Peel Tp	23032	12	420,808	48,011	-	-	-	-	-	3,062	471,881	-	-	-	-
Ninto Tp	Maryborough Tp	23036	13	283,754	32,374	-	-	-	-	-	953	317,081	-	-	-	-
Clifford V 23042 16 42,993 4,905 611 48,509	Drayton V	23038	14	65,231	7,442	-	-	-	-	-	3,504	76,177	-	-	-	-
Harriston T	Minto Tp	23041	15	214,153	24,433	-	-	-	-	-	2,160	240,746	-	-	-	-
Palmerston T 23046 18 160,372 18,297 1,700 180,369 Arthur Tp 23048 19 200,159 22,837 3,337 226,333	Clifford V	23042	16	42,993	4,905	-	-	-	-	-	611	48,509	-	-	-	-
Arthur Tp	Harriston T	23044	17	163,906	18,700	-	-	-	-	-	2,304	184,910	-	-	-	-
Mount Forest T 23049 20 460,126 52,497 7,695 520,318	Palmerston T	23046	18	160,372	18,297	-	-	-	-	-	1,700	180,369	-	-	-	-
Arthur V 23052 21 218,512 24,931	Arthur Tp	23048	19	200,159	22,837	-	-	-	-	-	3,337	226,333	-	-	-	-
West Luther Tp 23054 22 94,409 10,771	Mount Forest T	23049	20	460,126	52,497	-	-	-	-	-	7,695	520,318	-	-	-	-
23	Arthur V	23052	21	218,512	24,931	-	-	-	-	-	1,294	244,737	-	-	-	-
24	West Luther Tp	23054	22	94,409	10,771	-	-	-	-	-	387	105,567	-	-	-	-
25			23													
26			24													
27			25													
28			26													
29			27													
30			28													
31			29													
32 33 34			30													
33 34			31													
34			32													
			33													
35			34													
			35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	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 \$
	36													
	38 38 39	3												
	40 41													
	41 41 42													
	4! 4!													
	Total 47	7,973,768	565,880	-	-	-	-	-	94,503	8,634,151	-	-	-	-

2UT

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wellington Co	

For the year ended December 31, 1990.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 727	-	-	606,586
Protection to Persons and Property Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		5 -		_	
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 1,496,100	-	846,379	68,41
Winter Control		9 997,400	-	287,618	6,20
Transit		-	-	-	-
Parking		-	-	-	-
Street Lighting		- 12	-	-	-
Air Transportation		-	-	-	-
		14 -	-	-	-
	Subtotal	15 2,493,500	-	1,133,997	74,62
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -		_	
Waterworks System		18 -			
Garbage Collection		19 -		_	
Garbage Disposal		20 310,389		192,175	
Pollution Control		21 -		-	
		22			
	Subtotal	23 310,389		192,175	
Health Services Public Health Services	Sabtotui	24 3,087,920		501,419	108,95
Public Health Inspection and Control		25 -		-	-
Hospitals		26 -	-	-	
Ambulance Services		27 -		_	
Cemeteries		28 -		_	
		29 -		_	
	Subtotal	30 3,087,920	-	501,419	108,95
Social and Family Services		2,12 ,1			,
General Assistance		9,435,367	-	1,946,713	2,325,52
Assistance to Aged Persons		2,908,439	-	-	1,832,79
Assitance to Children		-	-	-	-
Day Nurseries		1,663,307	-	354,752	117,30
			-	-	-
	Subtotal	14,007,113	-	2,301,465	4,275,63
Recreation and Cultural Services					
Parks and Recreation		37	-	-	-
Libraries		157,689	2,975	5,401	17,36
Other Cultural	Subtotal	39 61,060 40 218,749	25,607 28,582	- 5,401	204,82
Planning and Development	Subtotal	210,749	20,302	5,401	222,10
Planning and Development		41 3,301	-	37,878	148,88
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 3,301	-	37,878	148,88
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
retepriorie					

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
W. III 6
Wellington Co

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 786,544 567,961 838.018 60,781 106,589 2,146,715 Protection to Persons and Property Fire 10,072 10,072 Conservation Authority Protective inspection and control Emergency measures Subtotal 10,072 10,072 Transportation services Roadways 1.286.786 1.703.016 2,258,155 274.856 23,475 5.546.288 Winter Control 503,302 973,873 1,477,175 11 Parking Street Lighting 12 Air Transportation 13 1,790,088 2,676,889 2,258,155 274,856 23,475 7,023,463 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 975 730,419 10,000 741,394 Garbage Disposal Pollution Control 21 22 Subtotal 23 975 730,419 10,000 741,394 Health Services **Public Health Services** 24 3,189,278 778,877 50,699 300 4,019,154 Public Health Inspection and Control 26 1,193,612 1,193,612 Hospitals 27 **Ambulance Services** Cemeteries 28 5,212,766 3,189,278 778,877 1,244,311 Subtotal 30 300 Social and Family Services General Assistance 1,071,578 180,628 13,289,236 2,975 14,538,467 32 Assistance to Aged Persons 889,978 4,391 20,411 5,311,916 4,390,136 7,000 Assitance to Children 33 342.051 342.051 34 590,784 143,294 6,497 1,455,252 33,863 2,229,690 10,888 15,093,539 Subtotal 36 6,052,498 1,213,900 51,299 22,422,124 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 429,939 343,267 35,732 4,725 813,663 Other Cultural 39 277.923 148.373 280.464 47.616 67.585 3,526 825,487 40 707,862 148,373 623,731 83,348 67,585 8,251 1,639,150 Planning and Development Planning and Development 41 360,600 145,878 486 1,250 23,240 531,454 42 43 Residential Development 6,480 6,142 5,950 324 18,896 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 486 367,080 152,020 7,200 23,564 550,350 Subtotal Electricity 48 49 Telephone 51 12,894,325 716,334 7,013,854 3,667,969 15,453,552 39,746,034

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington Co

9

			1 \$
		r	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	2,349,624
Reserves and Reserve Funds	Subtotal	3	162,587
	Subtotal	4	2,512,211
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13 14	<u> </u>
Sinking Fund Debentures Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	2,648,643
Canada		21	-
Other Municipalities	Subtotal	22	471,403
Other Financing	Subtotal	23	3,120,046
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	102,932
Investment Income		ľ	·
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31	- 402 022
	Total Sources of Financing	32	5,735,189
Applications		33	3,733,107
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	5,735,189
	Subtotal	36	5,735,189
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	42	5,735,189
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45	-
- Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
Total Unfinanced Capital Outlay (Unex	pended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wellington Co	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 451 31,519 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,618,400 467,071 5,502,576 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,618,400 467,071 5,502,576 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 48,240 Public Health Inspection and Control 25 26 30,912 Hospitals **Ambulance Services** 27 Cemeteries 28 29 79,152 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 4,391 8,782 33 Assitance to Children 25,401 4,332 31,751 Day Nurseries 34 35 4,332 29,792 40,533 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 35,732 Libraries 38 Other Cultural 45,191 39 80,923 Subtotal 40 Planning and Development Planning and Development 486 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 486 Electricity 48 Gas 49 Telephone 50 Total 51 2,648,643 471,403 5,735,189

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

7

For the year ended December 31, 1990.		
		1 \$
General Government	1	2,544,279
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
Protective inspection and control	4 5	-
Emergency measures	6	-
=556,	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	-
	12 13	-
Air Transportation	13	-
	Subtotal 15	-
Environmental services	Subtotu. 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22 Subtotal 23	-
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Carial and Family Camina	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	Subtatal 40	1,010,500
Planning and Development	Subtotal 40	1,010,500
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	3,554,779
	10tat 51	3,334,779

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

			1 \$
4 Calculation of the Data Bundon of the Municipality		Г	
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 : To other		3	2 520 770
, to delet	Subtotal	3	3,539,779
Plus: All debt assumed by the municipality from others	Subtotat	5	15,000
Less: All debt assumed by others		1	13,000
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		40	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	3,554,779
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,465,000
Long term bank loans		18	-
Lease purchase agreements		19	74,779
Mortgages		20	-
Ministry of the Environment		22	15,000
		24	13,000
		4-7 L	
		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in		28	-
			\$
		Г	>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	80,602
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	<u> </u>
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	·
the Ontario Municipal Board or Counci, as the case may be - hospital support			2 000 000
		39	3,000,800
- university support - leases and other agreements		40 41	150,000
Other (specify)		41	-
		43	
-		44	-
	Total	45	3,231,402
			. ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt 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. 1990 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	328,103	388,231
- special are rates and special charges					51	-	i
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56		-
-					58	-	-
-					59	-	-
				Total	78	328,103	388,231
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from	recovera	ble from
		consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated re			e funds interest	unconsolida	
	- Г	principal	interest	principal	interest	principal	interest
	- [principal	interest	principal	interest 4	principal 5	interest 6
1991	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 1992	60	principal 1 \$ 1,462,086	interest 2 \$ 361,159	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992	61	principal 1 \$ 1,462,086 332,468	interest 2 \$ 361,159 217,022	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ 1,462,086 332,468 337,225	2 \$ 361,159 217,022 182,149	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	principal 1 \$ 1,462,086 332,468 337,225 323,000	361,159 217,022 182,149 148,922	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000	361,159 217,022 182,149 148,922 115,700	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000 -	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212 -	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 1,462,086 332,468 337,225 323,000 396,000 704,000	interest 2 \$ 361,159 217,022 182,149 148,922 115,700 109,212	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality	
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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	\$	÷	\$	ş	>	>	>	ş	>	>	>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality		
	Wellington Co	

For the year ended December 31, 1990.

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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington Co

For the year ended December 31, 1990.

\$ Balance at the beginning of the year 3,369,948 Revenues Contributions from revenue fund 1,318,345 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 13 1,318,345 Expenditures Transferred to capital fund 14 162,587 Transferred to revenue fund 15 88,412 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 250,999 Balance at the end of the year for: Reserves 23 4,437,294 Reserve Funds 24 4,437,294 Total 25 Analysed as follows: Working funds 26 250,000 27 402,354 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 150,143 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 123,114 - roads 35 78,680 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 52,267 - other cultural 66 - water 38 39 - transit 40 - industrial development 41 - other and unspecified 3,366,553 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 14,050 Vacation Pay - Council 52 Waste Site 53 133 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 4,437,294 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wellington Co	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	574,455	1,10
Accounts receivable	,	,	,
Canada	2	-	
Ontario	3	1,830,086	
Region or county	4	-	
Other municipalities	5	585,736	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	654,689	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	ļ		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,171,600	
Other current assets	18	193,578	portion of line 20
Capital outlay to be recovered in future years	19	3,554,779	registration
Other long term assets	20	-	-
Total	21	10,564,923	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Wellington Co

For the year ended December 31, 1990.

	Г		portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	494,150	494,150
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,291,800	
Other	32	-	
Other current liabilities	33	104 542	
Other Current Habitities	33	104,562	
AL			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,554,779	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	4,437,294	
Accumulated net revenue (deficit)			
General revenue	42	87,068	
Special charges and special areas (specify)	42	0.274	
	43	- 8,261	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	3,314	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	600,217	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	otal 59	10,564,923	
ı	, ui 39	10,307,923	

Municipality

Wellington Co

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For the year ended December 31, 1990.

	Number of continuous full time completes as at December 24							1
١.	Number of continuous full time employees as at December 31 Administration						1	4
	Non-line Department Support Staff						2	9
	Fire						3	-
	Police						4	-
	Transit						5	-
	Public Works						6	53
	Health Services						7	63
	Homes for the Aged						8	77
	Other Social Services						9	46
	Parks and Recreation						10	7
	Libraries Planning						11	4
	rtanning					Total	12 13	271
						Total	continuous full	2/1
							time employees December 31	
							1	other 2
2.	Total expenditures during the year on:						\$	\$
	Wages and salaries					14	8,367,218	3,074,106
	Employee benefits					15	1,356,535	253,384
								1
2	Reductions of tax roll during the year (lower tier municipalities only)							\$
٠.	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)						22	_
	- amounts written off						23	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
	- recoverable from upper tier and school boards							
							24	-
	- recoverable from general municipal revenues						25	-
	Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions						26 27	-
	- refunds						27	<u> </u>
	Other (specify)						80	-
				То	tal reductions		29	-
4	and the state of t						20	
	nounts added to the tax roll for collection purposes only usiness taxes written off under subsection 495(1) of the Municipal Act						30 81	-
_	issues takes written on ander subsection 175(1) of the maniepat rice							
4.	. Tax due dates for 1990 (lower tier municipalities only)							1
	Interim billings: Number of installments						31	-
	Due date of first installment (YYYYMMDD)						32	0
	Due date of last installment (YYYYMMDD)						33	0
	Final billings: Number of installments						34	-
	Due date of first installment (YYYYMMDD)						35	0
	Due date of last installment (YYYYMMDD)						36	\$
	Supplementary taxes levied with1994 due date						37	-
_							-	
5.	Projected capital expenditures and long term financing requirements as at December 31							
						long to	erm financing require	ments
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_					1 \$	2 \$	3 \$	4 \$
ES	itimated to take place in 1992		58	\vdash	247,001	230,000	-	1,130,000
	in 1993		59	-	2,057,009	30,000	-	1,662,000
	in 1994		60	_	4,249,712	30,000	-	2,908,000
	in 1995		61	-	3,476,089	30,000	-	2,892,000
	in 1996		62	:[_	3,517,000	30,000	-	3,000,000
		Total	63	1	13,546,811	350,000	-	11,592,000

Municipality

Wellington Co

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For the year ended December 31, 1990.

			ı	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					
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40		-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	_	-
-	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					•
Loans or advances due to reserve funds as at December 31				84	\$ -
				84	h
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					h
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
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
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
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 %	for computer use only 4
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 %	for computer use only 4
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 %	for computer use only 4