MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington V

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	770,759	97,630	378,212	294,917
Direct water billings on ratepayers						
own municipality		2	69,560	-	-	69,560
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	114,298	_		114,298
other municipalities		5	-	-	-	-
	btotal	6	954,617	97,630	378,212	478,775
PAYMENTS IN LIEU OF TAXATION		<u>I</u>	•	•	•	
Canada		7	990	131	491	368
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	309	41	153	115
Liquor Control Board of Ontario		14	464	121	-	343
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
Sul	btotal	18	1,763	293	644	826
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	18,060	-	-	18,060
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	44,545	-	-	44,545
General Support		24	26,556	-	-	26,556
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27		-	-	-
	btotal	28	89,161	-	-	89,161
REVENUES FOR SPECIFIC FUNCTIONS	Diotai		07,101		<u> </u>	07,101
Ontario specific grants		29	39,083			39,083
Canada specific grants		30	3,283			3,283
Other municipalities - grants and fees		31	39,926		Ī	39,926
Fees and service charges		32	203,688			203,688
Sul	btotal	33	285,980			285,980
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	22,568	-	-	22,568
Fines		37	250		-	250
Penalties and interest on taxes		38	6,686		-	6,686
Investment income - from own funds		39	- 12.124		-	- 42.424
- other		40	13,136		-	13,136
Sales of publications, equipment, etc Contributions from capital fund		42 43	294			294
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
Sul	btotal	50	42,934	-	-	42,934
TOTAL REV	/ENUE	51	1,374,455	97,923	378,856	897,676

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Wellington V 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 29,454,510 3,032,348 1,181,070 7.51700 8.84400 221,410 26,818 10,446 265,503 General 6,164

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

For the year ended December 31, 1990.

Municipality	<u></u>
Wellington V	2LT - 0

Tot the year ended becember 31, 1770.		LOCAL ⁻	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	29,454,510	3,032,348	1,181,070	2.66600	3.13600	78,526	9,509	3,704	2,186	165	71	94,161

Wellington V

2LT - OP

For the year ended December 31, 1990.

For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMENT			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	28,519,840	3,020,081	1,177,120	5.534000	6.511000	157,829	19,664	7,664	4,118	342	147	189,764
Elementary separate		l	L					<u> </u>				J	
General General	0	934,670	12,267	3,950	5.534000	6.511000	5,172	80	26	420		- 1	5,698
General		75 1,67 0	:2,207	3,750	3,33,000	0.01.1000	5,172			1.20			5,676
Secondary public			-										
General	0	28,519,840	3,020,081	1,177,120	4.795000	5.641000	136,754	17,036	6,640	3,568	296	128	164,422
Public consolidated								,	1				

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For the year ended December 31, 1990.

Municipality

Wellington V

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED	TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	934,670	12,267	3,950	4.795000	5.641000	4,482	69	22	364	-	-	4,937		
Separate consolidated						_									
Total all school board taxation	0]					304,237	50,240	14,352	8,470	638	275	378,212		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
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	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipatity	
Wellington V	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	3,405	-	-	3,614
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4 5	-	<u> </u>	-	-
Protective inspection and control Emergency measures		6	-	<u> </u>	-	<u> </u>
Emergency measures	Subtotal	7	-	_	-	
Transportation comics:						
Transportation services Roadways		8	22,489	<u>-</u>	6,657	2
Winter Control		9	-	-	-	<u> </u>
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	-	-	- ((57	4,28
Environmental services	Subtotal	15	22,489	-	6,657	4,30
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,49
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,68
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	10,18
Health Services Public Health Services	Subtotui	24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	31	-	<u> </u>	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohantal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	1,530	20,400	145,56
Libraries		38	4,222	- 1,330	11,369	73
Other Cultural		39	2,967	1,753	1,500	8,14
	Subtotal	40	13,189	3,283	33,269	154,44
Planning and Development						
Planning and Development		41	-	-	-	31,13
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	<u> </u>	-	-
Tile Drainage and Shoreline Assistance		45	-	<u> </u>	-	-
		46	-		-	
	Subtotal	47	-	-	-	31,13
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,083	3,283	39,926	203,68

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

,	Wellington V		

For the year ended December 31, 1990.

		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	78,007	-	51,145	37,184	-	-	166,336
Protection to Persons and Property Fire		44 204		47.044	2.544			24 75
Police	2	16,394	-	17,844	2,516	-	-	36,754
Conservation Authority	4	-	-	-	-	4,365	-	4,365
Protective inspection and control	5	15,576	-	3,543	-	-	-	19,119
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	31,970	-	21,387	2,516	4,365	-	60,238
Transportation services Roadways	8	37,416	_	43,721	33,759	_	_	114,896
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,175	4,727	-	-	17,902
Air Transportation	13	1 012	-	2 702	1 004	-	-	- E 400
	14 Subtotal 15	1,012 38,428	-	2,782 59,678	1,904 40,390	-	-	5,698 138,496
Environmental services	-	30, .20		37,070	.0,570			130,170
Sanitary Sewer System	16	20,387	46,022	49,487	24,033	-	-	139,929
Storm Sewer System Waterworks System	17 18	20,671	-	45,142	11,710	-	-	77,523
Garbage Collection	19	- 20,071	-	39,116	-	-		39,116
Garbage Disposal	20	2,873	-	11,686	-	-	-	14,559
Pollution Control	21	-	-	=	=	-	-	-
	22	-	-	-	-	-	•	-
Health Services	Subtotal 23	43,931	46,022	145,431	35,743	-	-	271,127
Public Health Services	24	-	-	-	=	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	4,421	-	4,421
	29 Subtotal 30	-	-	-	-	4,421	-	4,421
Social and Family Services General Assistance	31	_	_	_	_	-		1,121
Assistance to Aged Persons	32	-	-	-	-	-	-	_
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	=	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	70,468	-	122,040	7,843	-	-	200,351
Libraries	38	15,310	-	17,288	-	-	-	32,598
Other Cultural	Subtotal 40	7,768	-	5,200	1,496		-	14,464
Planning and Development	Subtotal 40	93,546	-	144,528	9,339	-	-	247,413
Planning and Development	41	275	-	29,801	-	-	-	30,076
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	Subtotal 47	275	-	29,801	-	-	-	30,076
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 207.457	- 44,000	-	-		-	-
	Total 51	286,157	46,022	451,970	125,172	8,786	-	918,107

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington V

5

For the year ended December 31, 1990. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,872 Source of Financing Contributions from Own Funds Revenue Fund 95,442 Reserves and Reserve Funds Subtotal 95,442 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 20 20,722 21 Other Municipalities 22 8,000 Subtotal 23 28.722 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 33 124,164 Applications Own Expenditures Short Term Interest Costs 34 Other 35 134,164 Subtotal 134,164 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** 134,164 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,872 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 12,872 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12,872 - 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, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 47,184 Protection to Persons and Property Fire 2,516 Police Conservation Authority Protective inspection and control Emergency measures 2,516 Subtotal Transportation services 33,759 Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 4,727 13 Air Transportation 14 38,486 Subtotal 15 **Environmental services** Sanitary Sewer System 16 9,413 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 9,413 **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 37 20,722 8,000 36,565 Libraries 38 Other Cultural 39 36,565 20,722 8,000 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 20,722 8,000 134,164

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington V

For the year ended December 31, 1990.

			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		<u>6</u>	-
Fransportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	٥	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System			40.4.04
		6	404,967
Storm Sewer System		7	-
Waterworks System Garbage Collection		8	-
Garbage Disposal		ارٌ	<u> </u>
Pollution Control		1	
		2	<u>-</u>
		3	404,967
Health Services	Subtotat		10 1,707
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	.6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	<u> </u>
Day Nurseries		4 5	<u>-</u>
-		6	<u> </u>
Recreation and Cultural Services	Subtotat	ᢡ	
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
Tankrisiku.		7	-
Electricity		8	-
Gas Folonbone		9	-
Гelephone	5	0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington V

8

For the year ended December 31, 1990.

		1 \$
		,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	404,967
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 2	404,967
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	ϵ	-
: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	-
	Subtotal 14	-
	Total 15	404,967
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
		<u> </u>
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	-
E Landaum annuitment and anti-consist at unanand		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	.]
Total liability under OMERS plans	33	-
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds	-	
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	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

For the year ended December 31, 1990.		L					
6. Ministry of the Environment Provincial Projects							
o. ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48		409,204	44,928
- share of integrated projects				49		-	-
7. 1990 Debt Charges						.	
					·	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	6,089	39,933
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
gas and telephone					55 57	-	-
sus and exceptione					56	-	_
<u>.</u>					58	-	_
					59	-	-
				Total	78	6,089	39,933
	-	consolidated r	interest	principal	e funds interest	unconsolidat principal	interest
	Г	principal 1	2	3	interest 4	ргіпсіраі 5	6
		\$	\$	\$	\$	\$	\$
1991	60	6,697	39,325	-	-	-	-
1992	61	7,366	38,656	-	-	-	-
1993	62	8,101	37,921	-	-	-	-
1994	63	8,911	37,111	-	-	-	-
1995	64	9,800	36,222	-	-	-	-
1996-2000 2001 onwards	79	65,793	164,316	-	-	-	-
interest to be earned on sinking funds *	69	298,299	184,930	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	<u> </u>
Total	71	404,967	538,481	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u></u>					1	
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995					T-4-1	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
To. Other notes (attach supporting schedules as required							

inicipality	
We	ellington V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	95,501	2,422	97,923	Ī						
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	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	95,501	2,422	97,923	94,161	3,469	-	293	-	97,923	-
Special purpose requisitions Water 12	2	_		_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	- 1	-	. 1	-	-	_		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	95,501	2,422	97,923	94,161	3,469	-	293	-	97,923	-

Municipality	
	Wellington V

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	-	192,631	4,607	-	197,238	189,764	7,129	345	-	197,238	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,324	420	-	5,744	5,698	46	-	-	5,744	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	166,906	3,992	-	170,898	164,422	6,177	299	-	170,898	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,612	364	-	4,976	4,937	39	-	-	4,976	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boa	rds 36	-	369,473	9,383	-	378,856	364,821	13,391	644	-	378,856	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington V

For the year ended December 31, 1990.

Revenues	alance at the beginning of the year			
Revenues	Galance at the beginning of the year			\$
Contributions from revenue find 2 2 20			1	280,82
Contributions from capital riude Lut levies and subdivider contributions Recreaterinal table Planning &ct) Investment income - from own funds - other -			,	29,73
Recreational land (the Planning Act) 6				-
Investment tocome - from own funds		6	0	1,50
- other - othe			_	- 4.72
### Committee Parameter (1997) 1997				4,73
## Total revenue 1				- 20,02
Total revenue Total revenu		1	0	-
Total revenue 13 56		1	1	-
Expenditures Transferred to capital fund 14 14 15 15 15 15 15 15			-	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total reve	nue 1	3	56,59
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest 50 20 20 20 20 Total expenditure 21 Reserves 22 33 Reserve Funds 24 298 Reserve Funds 25 337 Analysed as follows: 25 337 Working funds 26 15 Contingencies 27 15 Ministry of the Environment funds for renewals, etc 28 28 - sewer 28 28 28 - water 29 28 29 Insurance 31 21 32 Vockers' compensation 33 3 32 Capital expenditure - general administration 34 3 32 Vockers' compensation 33 3 3 3 Capital expenditure - general administration 34 3 3 3 3 3 3 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
			-	-
### Total expenditure 20 21 21 22 22 23 24 25 25 25 25 25 25 25				_
Salance at the end of the year for: Reserves 23 33 39 Reserve Funds 24 298 Analysed as follows: 70 25 337 Analysed as follows: 26 15 Contringencies 27 28 Ministry of the Environment funds for renewals, etc 28 Sewer 29 Replacement of equipment 30 25 Sick leave 31 30 Insurance 32 30 Replacement of equipment 30 25 Sick leave 31 30 Insurance 32 30 Morkers' compensation 33 30 Capital expenditure - general administration 34 30 Farsh and recreation 46 30 Farsh and recreation 46 30 Farsh and recreation 46 30 Farsh and recreation 47 30 Farsh and recreation 48 30 Farsh and recreation 49 30 Farsh and recreation 40	<u></u>		-	-
Balance at the end of the year for: 23 39 Reserves 24 298 Reserve Funds 70tal 25 337 Analysed as follows: Working funds 26 15 337 Contingencies 27 15 25 15 Ministry of the Environment funds for renewals, etc 26 15 25 15 26 15 26 15 26 15 27 28 28 29 22 28 22 28 22 28 22 22 22 22 22 22 22 22 22 22 22 22 22 22 22 22 22 23		2	1	-
Reserver Funds 23 29 Reserver Funds 24 298 Total 25 337 Analysed as follows: 26 15 Working funds 26 15 Contingencies 27	Total expendi	ure 2	2	-
Reserve Funds	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Sewer Sewer Workers Workers Contingencies Sewer Sewer Sewer Sewer Selecement of equipment Sick leave Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water Sewari - utansit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Recreational Land (the P		2	3	39,27
Analysed as follows: Working funds 26 15 Contingencies 27 Ministry of the Environment funds for renewals, etc -sewer 28 - water 29 Replacement of equipment 30 21 Sick leave 31 Insurance 32 Workers' compensation 32 Workers' compensation 34 - roads 35 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - sanitary and storm sewers 36 - parks and recreation 41 - library 65 - utransit 38 - transit 38 - transit 39 - industrial development 38 - housing 40 - industrial development 41 - other cultural 66 - transit 50 - industrial development 41 - transit 50 - housing 40 - industrial development 41 - other and unspecified 42 - transit 50 - parks and recreation 41 - other and unspecified 42 - transit 50 - transit 60 - transit 60 - transit 70 - trans				298,13
Working funds 26 15 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 21 Sick leave 31 Insurance 32 Workers' compensation 33 3 Capital expenditure - general administration 34 3 - roads 35 3 - sanitary and storm sewers 36 99 - parks and recreation 64 4 - library 65 20 - water 38 150 - transit 39 40 - transit 41 41 - tousing 40 42 - tousing 40 43 - tousing 42		otal 2	5	337,41
Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 29 Replacement of equipment 30 21 Sick leave 31 Insurance 32 22 Workers' compensation 33 32 21 Capital expenditure - general administration 34 22 Family and storm sewers 35 35 35 35 35 35 35 35 35 35 35 35 35				
Ministry of the Environment funds for renewals, etc				15,00
- sewer - water - wate		2	′├──	-
Replacement of equipment 30 21 Sick leave 31 31 Insurance 32 33 Workers' compensation 33 33 Capital expenditure - general administration 34		2	8	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 99 - parks and recreation 64 - library 65 65 - other cultural 66 20 - water 38 150 - transit 39 150 - industrial development 40 40 - industrial development 41 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 5 Debenture repayment 47 48 Waterworks current purposes 48 48 Waterworks current purposes 50 50 Library current purposes 50 50 Library current purposes 51 52 2 Vacation Pay - Council 52 2 2 Waste Site 50 50<	- water	2	9	-
Insurance 32	Replacement of equipment	3	0	21,40
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 99 - parks and recreation 64 - library 65 66 - other cultural 66 20 - water 38 150 - transit 39 39 - housing 40 40 - industrial development 41 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 5 5 Debenture repayment 47 47 44 Exchange rate stabilization 48 49 Waterworks current purposes 50 5 Library current purposes 51 5 Vacation Pay - Council 52 2 Waste Site 53 7 Police Commission 54 54 Municipal Election<			-	-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 99 - parks and recreation 64 - library 65 - other cultural 66 20 - water 38 150 - transit 39 40 - industrial development 41 41 - other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 5 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 5 Library current purposes 51 5 Vacation Pay - Council 52 2 Waste Site 53 7 Police Commission 54 5 Municipal Election 55 55 Business Improvement Area 56 57				-
- roads			-	-
- parks and recreation - library - other cultural - other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - transit - other and subdivider contributions - other and unspecified - other an				-
- library 65 - other cultural 66 20 - water 38 150 - transit 39 — - housing 40 — - industrial development 41 — - other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 — Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 50 — Library current purposes 51 — Vacation Pay - Council 52 2 Vaste Site 53 — Police Commission 54 — Municipal Election 55 — Business Improvement Area 56 — 57 —	- sanitary and storm sewers		-	99,71
- other cultural	- parks and recreation	6	4	-
- water 38 150 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56	- library	6	5	-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45			-	20,84
- housing 40 - industrial development 41 - other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 46 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 49 49 Transit current purposes 50 40 Library current purposes 51 51 Vacation Pay - Council 52 2 Waste Site 53 53 Police Commission 54 54 Municipal Election 55 55 Business Improvement Area 56 57				150,61
- industrial development				-
- other and unspecified 42 10 Lot levies and subdivider contributions 44 13 Recreational land (the Planning Act) 46 3 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 2 Waste Site 90lice Commission 54 Municipal Election 55 Business Improvement Area 56			_	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 16				10,52
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57	Lot levies and subdivider contributions	4	4	13,35
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Recreational land (the Planning Act)	4	6	3,09
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			_	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			_	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50				-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			-	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 2 2 2 3 53 54 55 55 55 57 57				-
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 55 55 56 57			-	2,87
Municipal Election 55 Business Improvement Area 56 57		5	3	-
Business Improvement Area 56 57	Police Commission	5	4	-
57			-	-
	Business Improvement Area			-
Total 58 337.	- 		-	337,41

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington V	

For the year ended December 31, 1990.

			1	2	
			\$	\$	
ASSETS				portion of cash not in chartered banks	
Current assets			-	in chartered banks	
Cash		1	317,312	-	
Accounts receivable			,		
Canada		2	989		
Ontario		3	13,894		
Region or county		4	-		
Other municipalities		5	4,400		
School Boards		6	12,848	portion of taxes	
Waterworks		7	643	receivable for	
Other (including unorganized areas)		8	7,306	business taxes	
Taxes receivable			,		
Current year's levies		9	26,936	9:	
Previous year's levies		10	6,247	1	
Prior year's levies		11	1,371	-	
Penalties and interest		12	2,918		
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	404,967	registration	
Other long term assets		20	-	-	
· · · · · · · · · · · · · · · · · · ·	Total	21	799,831		

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington V	

For the year ended December 31, 1990.

LIABILITIES			portion of loa from chartere
Current Liabilities			from chartered
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		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	78,709	
Other	32		
Other current liabilities	33		
let 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	404,967	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	337,414	
accumulated net revenue (deficit) General revenue		40.447	
	42	- 10,417	
Special charges and special areas (specify)	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	_	
Water operations	48		
Libraries	49	1,348	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54		
	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	-	

Municipality

Wellington V

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 1 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 150.729 110,984 Employee benefits 15 23,630 8,633 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 741,091 Previous years' tax 39,612 Penalties and interest 7,151 18 Subtotal 787,854 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,731 - recoverable from general municipal revenues 1,002 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 790,587 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19900331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19900630 Due date of last installment (YYYYMMDD) 36 19900930 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1992 125,000 in 1993 59 125,000 in 1994 60 125,000 in 1995 125,000 in 1996 125,000 625,000

Municipality
Wellington V

STAT	~	-	D 4 -	- 4
		I <i>1</i> A I	111	

For the year ended December 31, 1990.

				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					
7. Analysis of direct fracti and series billings as at secenises 51		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	63		12,073	
In other municipalities (specify municipality)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	40		-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	61	-	17,824	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$ -	\$
OWI SHIRING TURES	03				
				-	•
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	1 \$ 78,492
-				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 from this	this municipality's share of	\$ 78,492
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 78,492
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	\$ 78,492 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 78,492 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	\$ 78,492 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	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	54 55	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	54	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-	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 \$ other	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 assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 78,492 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 % other submitted to Council	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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 78,492 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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 78,492 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 % other submitted to Council 4 \$	\$ 78,492 for computer use only 4