MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

For the year ended December 31, 1991.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,953,386	-	-	9,953,386
Direct water billings on ratepayers own municipality		2	-			ı
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	6 1	5		-		- 0.053.307
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,953,386	-	-	9,953,386
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	-	-		-
The Municipal Act, section 157 Other		10 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				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	//0 /50			//0 /50
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	668,658	-	-	668,658
Ontario specific grants		29	28,837,724			28,837,724
Canada specific grants		30	26,860			26,860
Other municipalities - grants and fees		31	6,113,106			6,113,106
Fees and service charges		32	3,304,711			3,304,711
	Subtotal	33	38,282,401			38,282,401
OTHER REVENUES		,.I	_			
Trailer revenue and licences Licences and permits		34 35	1,175	_		1,175
Fines		37	-		-	
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	392,162			392,162
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	460,167			460,167
Contributions from non-consolidated entities		45 46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	853,504	-	-	853,504
TOTAL	REVENUE	51	49,757,949	-	-	49,757,949

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Wellington Co 2LT - OP

To the year ended becember 31, 1771.		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													
General	0	-		-	-	-	-	-	-	-	-	-	-
													
													+
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Wellington Co

2LT - OP

4

		LOCAL	TAXABLE ASSES	SSMENT	MENT MILL 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
II. Upper tier purposes	MAID		÷	ş	ş		,	÷	ş	· ·	>		\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
			-										∤
													
													11
													1

Wellington Co

2LT - OP

For the year ended December 31, 1991.

For the year ended December 31, 1991.	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUI	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 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	=	-	-	-	-	-	-	=	=	-	=	-
													1
Elementary separate						·							
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													,
Secondary public										. <u>.</u>			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													,
Public consolidated													

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Wellington Co

2LT - OP

4

Tot the year ended becember 31, 1771.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0							-	-	-	-		-

Municipality Wellington Co

For the year ended December 31, 1991.

LEVIES ON SUDDODTING MUNICIPALITIES

2UT

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
		Γ		levie	es for special purp	ooses (please speci	ify					water servi	ce charges	sewer serv	ce charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Puslinch Tp	23001	1	981,693	113,593	-	-	-	-	-	102,083	1,197,369	-	-	-	-
Guelph Tp	23006	2	562,599	-	-	-	-	-	-	11,220	573,819	-	-	-	-
Guelph C	23008	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Eramosa Tp	23011	4	741,875	-	-	-	-	-	-	15,226	757,101	-	-	-	-
Erin Tp	23016	5	1,091,942	-	-	-	-	-	-	13,172	1,105,114	-	-	-	-
Erin V	23018	6	421,478	48,768	-	-	-	-	-	3,432	473,678	-	-	-	-
West Garafraxa Tp	23021	7	383,257	44,346	-	-	-	-	-	7,400	435,003	-	-	-	-
Nichol Tp	23024	8	462,150	53,474	-	-	-	-	-	5,052	520,676	-	-	-	-
Fergus T	23026	9	1,062,139	-	-	-	-	-	-	23,711	1,085,850	-	-	-	-
Elora V	23028	10	422,911	48,934	-	-	-	-	-	2,825	474,670	-	-	-	-
Pilkington Tp	23029	11	329,772	38,157	-	-	-	-	-	3,794	371,723	-	-	-	-
Peel Tp	23032	12	450,189	52,091	-	-	-	-	-	7,520	509,800	-	-	-	-
Maryborough Tp	23036	13	302,523	35,004	-	-	-	-	-	8,836	346,363	-	-	-	-
Drayton V	23038	14	86,406	9,998	-	-	-	-	-	4,765	101,169	-	-	-	-
Minto Tp	23041	15	228,441	26,432	-	-	-	-	-	2,636	257,509	-	-	-	-
Clifford V	23042	16	51,053	5,907	-	-	-	-	-	889	57,849	-	-	-	-
Harriston T	23044	17	193,156	22,350	-	-	-	-	-	- 1,746	213,760	-	-	-	-
Palmerston T	23046	18	193,253	22,361	-	-	-	-	-	2,538	218,152	-	-	-	-
Arthur Tp	23048	19	217,723	25,192	-	-	-	-	-	5,575	248,490	-	-	-	-
Mount Forest T	23049	20	535,167	61,923	-	-	-	-	-	4,468	601,558	-	-	-	-
Arthur V	23052	21	247,617	28,651	-	-	-	-	-	6,828	283,096	-	-	-	-
West Luther Tp	23054	22	107,333	12,419	-	-	-	-	-	885	120,637	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Wellington Co	

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			los	ios for special pu	rposes (please spe	of FORTING MI						rice charges	SOWER SON	vice charges
				ries for special pu	ii poses (piease spe	LIIY	_				water serv	ice charges	sewer serv	vice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telegraph s taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		00												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45						1						
		46			1			1						
	Total	47 9,072,677	649,600	-	-	_	-	_	231,109	9,953,386	_	_	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wellington Co

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,003	1,912	-	672,268
Protection to Persons and Property Fire		2		-	_	_
Police		3	-	-	_	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	1,848,517	-	1,189,582	47,661
		9 10	748,000	-	337,870	6,747
Transit Parking		11	-	-	-	<u> </u>
Street Lighting		12				
Air Transportation		13	-	-	_	_
		14	-	-	-	-
	Subtotal	15	2,596,517	-	1,527,452	54,408
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	- 400.240	- 74.000
Garbage Collection Garbage Disposal		19 20	118,019 835,365	-	199,268 481,559	74,800
Pollution Control		21	633,363	-	401,359	<u> </u>
		22				
	Subtotal	23	953,384	-	680,827	74,800
Health Services	5223534		755,55		355,627	7 1,000
Public Health Services		24	3,374,535	-	568,825	256,419
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	2 274 525	-		- 257, 440
Social and Family Services	Subtotal	30	3,374,535	-	568,825	256,419
General Assistance		31	16,193,714	-	2,946,940	-
Assistance to Aged Persons		32	3,456,633	-	-	1,959,499
Assitance to Children		33	-	-	-	-
Day Nurseries		34	2,049,221	-	315,535	94,328
		35	-	-	-	-
	Subtotal	36	21,699,568	-	3,262,475	2,053,827
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	165,138	3,400	6,009	21,065
Other Cultural		39	46,079	21,548	-	62,795
	Subtotal	40	211,217	24,948	6,009	83,860
Planning and Development		4.4			(7.540	100 100
Planning and Development Commercial and Industrial		41 42	-	-	67,518	109,129
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	500	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	500	-	67,518	109,129
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	28,837,724	26,860	6,113,106	3,304,711

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wallington Ca		
Wellington Co		
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For the year ended December 31, 1991.

		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	899,920	1,083,764	813,415	358,573	- -	217,172	2,938,500
Protection to Persons and Property Fire	3					9 227		9 22
Police	3	-		-	-	8,327	-	8,327
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6 Subtotal 7	-	-	-	-	8,327	-	8,327
	Subtotut 7					0,327		0,327
Transportation services Roadways	8	1,499,511	-	2,240,759	1,680,122	300,328	26,640	5,747,360
Winter Control	9	652,799	-	1,115,129	-	-	-	1,767,928
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12 13	-	-	-	-	-	-	-
Air Transportation	14	-	-	-	-	-	-	-
	Subtotal 15	2,152,310	-	3,355,888	1,680,122	300,328	26,640	7,515,288
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	69,947	-	245,410	106,650	-	-	422,007
Garbage Disposal	20	-	-	1,817,955	-	-	-	1,817,955
Pollution Control	21	-	-	-	-	-	-	-
- -	22 Subtotal 23	69,947	-	2,063,365	106,650	-	-	2,239,962
Health Services	Subtotal 25	07,747		2,003,303	100,030			2,237,702
Public Health Services	24	3,584,586	-	1,009,527	10,548	400	-	4,605,061
Public Health Inspection and Control	25	-	-	-	-	-	-	- 47.000
Hospitals Ambulance Services	26 27	-	-	-	17,282	-	-	17,282
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	3,584,586	-	1,009,527	27,830	400	-	4,622,343
Social and Family Services General Assistance	31	1,565,899	_	219,585	-	18,730,956	88,964	20,605,404
Assistance to Aged Persons	32	5,189,713	-	1,026,489	-	4,000	26,076	6,246,278
Assitance to Children	33	-	-	-	-	383,925	-	383,925
Day Nurseries	34	743,028	-	132,688	4,650	1,586,300	37,620	2,504,286
	35 Subtotal 36	7,498,640	-	1,378,762	4,650	20,705,181	152,660	29,739,893
	Subtotal 36	7,498,040	-	1,376,762	4,630	20,703,181	132,000	29,739,093
Recreation and Cultural Services								
Parks and Recreation	37	- 447 492	-	- 272 005	-	-	- 5 444	- 04/ 434
Libraries Other Cultural	38 39	467,482 294,672	687,001	372,985 127,031	16,545	55,270	5,664 3,732	846,131 1,184,251
	Subtotal 40	762,154	687,001	500,016	16,545	55,270	9,396	2,030,382
Planning and Development Planning and Development	-						·	
Commercial and Industrial	41 42	406,724	-	139,569	2,500	1,000	28,476	578,269
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,981	-	7,426	1,030	9,450	-	24,887
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	- 42 705	-	-	- 2 520	- 40.450	- 20.474	- (02.45)
Electricity	Subtotal 47 48	413,705	-	146,995	3,530	10,450	28,476	603,156
Gas	48 49	-		-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	15,381,262	1,770,765	9,267,968	2,197,900	21,079,956	-	49,697,851

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington Co

5

For the year ended December 31, 1991,

For the year ended December 31, 1991.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,772,951
Reserves and Reserve Funds	Subtotal	3	169,911
		` 	1,742,002
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
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 Serial Debentures		12	<u> </u>
Sinking Fund Debentures		13	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cultural #	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	3,365,916
Canada		21	-
Other Municipalities	Subtotal	22	220
Other Financing	Subtotal	23	3,366,136
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	212,090
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	- 242 000
	Total Sources of Financing	32	212,090 5,521,088
Applications	<u> </u>	<u> </u>	3,321,000
Own Expenditures Short Term Interest Costs			
Other		34	5,521,088
Guer	Subtotal	36	5,521,088
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	<u> </u>
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,521,088
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ar	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	<u> </u>
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
randate in Line to reased on behalf of other municipatities		.,	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
Wellington Co	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 141,638 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,249,800 220 5,142,232 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 3,249,800 220 5,142,232 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 70,231 77,881 20 Garbage Disposal **Pollution Control** 21 22 70,231 77,881 Subtotal 23 **Health Services Public Health Services** 24 10,548 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 83,195 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 45,885 46,712 Day Nurseries 34 35 45,885 46,712 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 28.400 28,400 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 1,030 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,030 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 3,365,916 5,521,088

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

For the year ended December 31, 1991.		
		1 \$
General Government		1,693,1
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	S. handal	6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	о -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 -
Storm Sewer System		7 -
Waterworks System		8 - 9 -
Garbage Collection Garbage Disposal		0 -
Pollution Control		1 -
		2
		3 -
Health Services	<u> </u>	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	- 8
-	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		1 -
Assistance to Aged Persons Assitance to Children		2 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 399,5
	Subtotal 4	0 399,5
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	- 8
Gas	4	9 -
Telephone		0 -
	Total 5	1 2,092,69

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

For the year ended December 31, 1991.

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	2,092,693
Plus: All debt assumed by the municipality from others	Subtotal	5	2,092,693
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
Amount are stad to the 4F and and a fall are	Total	15	2,092,693
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	2,043,000
Long term bank loans		18	-
Lease purchase agreements		19	49,693
Mortgages Ministry of the Environment		20 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 Other - Canadian dollar equivalent included in line 15 above		26 27	
- par value of this amount in		28	-
		_	\$
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	72,870
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	2,945,435
- university support - leases and other agreements		40 41	120,000
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	3,138,305

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,462,085	308,680
- special are rates and special charges					51	-	-
- 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	1,462,085	308,680
						1,112,000	553,555
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from		h.l. Com
						recovera	DIE Trom
		consolidated r			e funds	unconsolida	ble from ted entities
	_						
	_ _	consolidated r	evenue fund interest	reserve	e funds interest	unconsolida	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992 1993	60 61	consolidated r principal 1 \$ 332,468	revenue fund interest 2 \$ 217,022	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated r principal 1 \$ 332,468 337,225	2 \$ 217,022 182,149	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1993 1994	61 62	consolidated r principal 1 \$ 332,468 337,225 323,000	2 \$ 217,022 182,149 148,922	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 332,468 337,225 323,000 396,000	2 \$ 217,022 182,149 148,922 115,700	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 332,468 337,225 323,000 396,000 423,000	2 \$ 217,022 182,149 148,922 115,700 74,705	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 332,468 337,225 323,000 396,000 423,000 281,000	2 \$ 217,022 182,149 148,922 115,700 74,705 34,507	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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W	/ellington Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	_	<u>-</u>							
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		<u>-</u>	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
ام.			<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	•	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
.	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

nicipality	_
Wellington Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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)											
	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
:	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington Co

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	4,437,294
Revenues		Ī	
Contributions from revenue fund		2	424,949
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,004
		9	-
		10	-
		11 12	-
	Total revenue	13	427,95
expenditures		-	,
Transferred to capital fund		14	169,91
Transferred to revenue fund		15	460,16
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	Total averaged three	21	-
	Total expenditure	22	630,07
Balance at the end of the year for:			
Reserves		23	4,221,93
Reserve Funds		24	13,23
	Total	25	4,235,16
Analysed as follows:			
Working funds		26	-
Contingencies		27	202,354
Ministry of the Environment funds for renewals, etc - sewer			
		28 29	-
- water Replacement of equipment		30	<u>-</u>
Sick leave		31	152,49
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	29,82
- roads		35	77,35
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	41,87
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	3,472,99
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	<u> </u>
Debenture repayment Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	14,05
Waste Site		53	2,20
		54	242,02
Police Commission			-
Municipal Election		55	
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wellington Co	

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	838,642	1,400
Accounts receivable			
Canada	2	97,221	
Ontario	3	3,044,378	
Region or county	4	-	
Other municipalities	5	399,328	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	380,655	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,656,300	
Other current assets	18	242,021	portion of line 20
Capital outlay to be recovered in future years	19	2,092,693	ror tax sate / tax registration
Other long term assets	20	2,072,073	
Total		0.754.220	-
Iotal	21	9,751,238	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington Co	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered bank.
Temporary loans - current purposes	22	380,149	380,14
- 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	2,257,038	
Other	32	-	
Other current liabilities	33	156,705	
other current habitates	33	130,703	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,092,693	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	_	
Reserves and reserve funds	41	4,235,169	
Accumulated net revenue (deficit)		1,233,107	
General revenue	42	77,728	
Special charges and special areas (specify)			
	43	55,088	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	36,928	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	459,740	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	9,751,238	

Municipality

Wellington Co

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For the year ended December 31, 1991.

1 Number of centin	years full time ampleyees as at December 21						1
Administration	uous full time employees as at December 31					1	4
Non-line Departme	ent Support Staff					2	9
Fire	and Support Stair					3	
Police						4	-
Transit						5	-
Public Works						6	53
Health Services						7	65
Homes for the Age	ed					8	72
Other Social Service						9	46
Parks and Recreati	ion					10	7
Libraries						11	4
Planning						12	8
					Total	13	268
						continuous full time employees December 31	other
						1	2
l -	es during the year on:					\$	\$
Wages and salaries					14		3,483,784
Employee benefits					15	1,696,961	351,158
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed	under section 362 and 363 of the Municipal Act					20	-
	ded to the roll (negative)					22	_
- amounts wri	itten off					23	-
Tax adjustments u	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	-
	from general municipal revenues					25	-
	alle and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	Terands					80	-
.,				Total reductions		29	-
	e tax roll for collection purposes only					30	<u>-</u>
business taxes writter	n off under subsection 495(1) of the Municipal Act					81	-
							1
	1991 (lower tier municipalities only)						
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					31 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	0
Supplementary tax	xes levied with1994 due date					37	\$
	expenditures and long term ments as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1992 in 1993			58 59		30,000 30,000	-	19,500,000
in 1993			60	1,226,401	30,000	-	19,500,000
in 1995			61	8,248,316	30,000	-	-
in 1996			62	12,945,705	-	-	-
		Total	63	23,859,564	120,000	-	19,500,000

Municipality

Wellington Co

CTATICTICAL DATA					
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For the year ended December 31, 1991.

				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	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· ·	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1	2
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	•	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				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	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	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	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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 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 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 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 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 % 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 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 %	\$ 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 %	for computer use only 4