MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

Wellington V

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

|   |          |             | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|-------------|------------------|---------------------------|-----------------------------|----------------|
|   |          |             | 1                | 2                         | 3                           | 4              |
|   |          |             | \$               | \$                        | \$                          | \$             |
| TAXATION  |          | <b>—</b>    |                  | T                         | I                           |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT                              |          | 1           | 882,090          | 104,227                   | 447,370                     | 330,493        |
| Direct water billings on ratepayers   |          |             | 002,070          | 101,227                   | 111,570                     | 550,17.        |
| own municipality  |          | 2           | 78,938           | · · ·                     |                             | 78,938         |
| other municipalities  |          | 3           | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings  |          |             |                  |                           |                             |                |
| own municipality  |          | 4           | 120,276          |                           | -                           | 120,27         |
| other municipalities  |          | 5           | -                | -                         |                             | -              |
|   | Subtotal | 6           | 1,081,304        | 104,227                   | 447,370                     | 529,70         |
| PAYMENTS IN LIEU OF TAXATION<br>Canada  |          | 7           | -                |                           |                             |                |
| Canada Enterprises  |          | 8           | 1,044            | - 128                     | 534                         | - 38           |
| Ontario   |          | °           | 1,044            | 120                       | 534                         | 30.            |
| The Municipal Tax Assistance Act  |          | 9           | -                |                           |                             | -              |
| The Municipal Act, section 157  |          | 10          | -                |                           |                             | -              |
| Other   |          | 11          | -                | · · ·                     |                             | -              |
| Ontario Enterprises   |          |             |                  |                           |                             |                |
| Ontario Housing Corporation   |          | 12          | -                | -                         | -                           | -              |
| Ontario Hydro   |          | 13          | 326              | 40                        | 167                         | 11             |
| Liquor Control Board of Ontario   |          | 14          | 475              | 119                       | -                           | 35             |
| Other   |          | 15          | 183              | 46                        | -                           | 13             |
| Municipal enterprises   |          | 16          | -                | -                         | -                           | -              |
| Other municipalities and enterprises  |          | 17          | -                | -                         | -                           | -              |
|   | Subtotal | 18          | 2,028            | 333                       | 701                         | 99             |
| ONTARIO UNCONDITIONAL GRANTS  |          |             |                  |                           |                             |                |
| Per Household General   |          | 19          |                  |                           |                             |                |
| Per Household Police  |          | 20          |                  |                           |                             |                |
| Transitional amd special assistance   |          | 22          | -                | -                         | -                           | -              |
| Resource Equalization   |          | 23          |                  |                           |                             |                |
| General Support   |          | 24          |                  |                           |                             |                |
| Northern Special Support  |          | 25          |                  |                           |                             |                |
| Apportionment Guarantee   |          | 26          | -                | -                         | -                           | •              |
| Revenue Guarantee   |          | 27          |                  |                           |                             |                |
|   | Subtotal | 28          | 93,619           | -                         | -                           | 93,61          |
| REVENUES FOR SPECIFIC FUNCTIONS   |          |             |                  |                           |                             |                |
| Ontario specific grants   |          | 29          | 47,258           |                           | -                           | 47,25          |
| Canada specific grants  |          | 30          | 4,442            |                           | _                           | 4,44           |
| Other municipalities - grants and fees  |          | 31          | 43,860           |                           | _                           | 43,86          |
| Fees and service charges  |          | 32          | 200,500          |                           | -                           | 200,50         |
|   | Subtotal | 33          | 296,060          |                           |                             | 296,06         |
|   |          | ~/ <b>_</b> |                  |                           |                             |                |
| Trailer revenue and licences  |          | 34          |                  |                           |                             |                |
| Licences and permits  |          | 35          | 14,516           | -                         | · .                         | 14,51          |
| Fines   |          | 37          | 70               |                           |                             | 7              |
| Penalties and interest on taxes   |          | 38          | 8,382            |                           | -                           | 8,38           |
| Investment income - from own funds  |          | 39          | -                |                           | -                           | -              |
| - other   |          | 40          | 7,247            |                           | -                           | 7,24           |
| Sales of publications, equipment, etc   |          | 42          |                  |                           |                             | -              |
| Contributions from capital fund   |          | 43          | -                |                           |                             | -              |
| Contributions from reserves and reserve funds<br>Contributions from non-consolidated entities |          | 44<br>45    | 26,161           |                           |                             | 26,16          |
| contributions from non-consolidated entities  |          |             | · · · ·          |                           |                             | -              |
|   |          | 46<br>47    | ·                |                           | -                           | -              |
|   |          | 47          |                  |                           |                             | -              |
| <br>Sale of Land  |          | 48<br>49    |                  |                           |                             | -              |
| Sale of Lana  | <b>.</b> |             | -                |                           |                             | 56,376         |
|   | Subtotal | 50          | 56,376           |                           |                             | 20 1/1         |

Municipality

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| ANALYSIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              | Wellir   | ngton V                 |                              |          |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|
| For the year ended December 31, 1991. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY T                 | AXES     |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business |
|                                       |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       |
|                                       | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       |
| I. Own purposes                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |
| General                               | 0    | 32,769,370              | 3,035,438                    | 1,173,555 | 7.80500                 | 9.18200                                   | 255,765                 | 27,871                       | 10,776   | 3,398                   | 1,597                        | 623      |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |

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Municipality

Wellington V

|                         | -    | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|-------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                         |      | 1                       | 2                            | 3<br>\$   | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                         | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | \$       | \$                       |
| II. Upper tier purposes |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                 | 0    | 32,769,370              | 3,035,438                    | 1,173,555 | 2.61700                 | 3.07800                                   | 85,758                  | 9,343                        | 3,612    | 1,139                   | 535                          | 209      | 100,596                  |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                         |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

**2LT - OP** 4

Municipality

Wellington V

2LT - OP 4

#### ANALYSIS OF TAXATION

| For the  | vear | ended | December | 31. | 1991. |
|----------|------|-------|----------|-----|-------|
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| ANALISIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|--|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1991. |      | LOCAL 1                 | TAXABLE ASSESS               | MENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial                 | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4<br>\$                 | 5   | 6<br>\$                 | 7<br>\$                                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            | MAID | Ş                       | Ş                            | Ş         | Ş                       | Ş   | Ş                       | Ş  | Ş        | Ş                       | Ş                            | Ş        | Ş                        |
| Elementary public                     |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
| General                               | 0    | 31,674,245              | 3,021,507                    | 1,168,945 | 6.385000                | 7.512000                                  | 202,241                 | 22,698                                       | 8,781    | 2,920                   | 1,063                        | 388      | 238,09                   |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       | _    |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |           |                         |   |                         |  |          | <u> </u>                |                              |          | ļ                        |
| General                               | 0    | 1,095,125               | 13,931                       | 4,610     | 6.385000                | 7.512000                                  | 6,992                   | 105  | 35       | - 140                   | 243                          | 122      | 7,35                     |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
| Secondary public                      | 0    | 31,674,245              | 3,021,507                    | 1,168,945 | 4.849000                | 5.705000                                  | 153,588                 | 17,238                                       | 6,669    | 2,218                   | 807                          | 295      | 180,81                   |
| General                               | -    | 51,074,245              | 3,021,307                    | 1,100,745 | 4.047000                | 5.705000                                  | 155,500                 | 17,250                                       | 0,007    | 2,210                   | 007                          | 275      | 100,01                   |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |
| Public consolidated                   |      |                         | r                            | 1         |                         |   |                         | г – т  | ]        |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         | <u>                                     </u> |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |  |          |                         |                              |          |                          |

| Munici | pality |
|--------|--------|
| numer  | pancy  |

Wellington V

| AN    | ALYSIS OF TAXATION               |  |
|-------|----------------------------------|--|
| For t | he year ended December 31, 1991. |  |
|       |                                  |  |

|                                 |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY TA               | XES      | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 1,095,125               | 13,931                       | 4,610    | 4.849000                | 5.705000                                  | 5,310                   | 80                           | 26       | - 107                   | 185                          | 92       | 5,586                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 368,131                 | 55,642                       | 15,511   | 4,891                   | 2,298                        | 897      | 447,370                  |

**2LT - OP** 4

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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|   |                   |                                   |    |                     |                    | SUPPORTING M | JNICIPALITIES                   |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le | vies for special pu | rposes (please spe | cify         | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |    |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4  | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$ | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   | 2<br>3                            |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 6                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 10                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 11<br>12                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 13<br>14                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 15<br>16                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 17<br>18                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 19<br>20                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 21                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 23                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 25                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 27                                |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 28<br>29                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 30<br>31                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 32<br>33                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 34<br>35                          |    |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |                         |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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|   |                   |                                   |     |                    |                     | UPPORTING MU |                                 |                                      |                                    | DIRECT BILLINGS ON RATEPAYERS |            |                         | RS                    |                         |
|---|-------------------|-----------------------------------|-----|--------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-------------------------------|------------|-------------------------|-----------------------|-------------------------|
|   |                   | _                                 | lev | ies for special pu | rposes (please spec | ify          |                                 |                                      |                                    |                               | water serv | ice charges             | sewer service charges |                         |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                     |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies               | residences | all other<br>properties | residences            | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                   | 17           | 20                              | 21                                   | 7                                  | 8                             | 9          | 10                      | 11                    | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                  | \$           | \$                              | \$                                   | \$                                 | \$                            | \$         | \$                      | \$                    | \$                      |
|   |                   |                                   |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 3                 | 6                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 3                 | 57                                |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 3                 | 8                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 3                 | 9                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 4                 | 10                                |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 4                 | 1                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 4                 | 2                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   |                   | 13                                |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 4                 | 4                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |
|   | 4                 | 15                                |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       | <b></b>                 |
|   |                   | 16                                |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       | ļ                       |
|   | Total 4           | 7                                 |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       | <u> </u>                |
|   |                   |                                   |     |                    |                     |              |                                 |                                      |                                    |                               |            |                         |                       |                         |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Wellington V

|   |          |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----|-------------------------------|------------------|--|--------------------------------|
|   |          |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                        |          | 1  | 5,009                         | 904              | -  | 2,814                          |
| 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                                  |          | 8  | 28,947                        | -                | 7,935  | -                              |
| Winter Control                            |          | 9  |                               | -                | -  | -                              |
| Transit                                   |          | 10 |                               | -                | -  | -                              |
| Parking                                   |          | 11 | <u> </u>                      |                  |  | -                              |
| Street Lighting                           |          | 12 |                               |                  |  |                                |
| Air Transportation                        |          | 13 |                               |                  |  | _                              |
|   |          | 14 | -                             | -                | -  | 8,629                          |
|   | Subtotal | 15 | 28,947                        |                  | 7,935  | 8,629                          |
| Environmental services                    | Subtotal |    | 20,747                        |                  | 7,755  | 0,025                          |
| Sanitary Sewer System                     |          | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        |          | 17 | -                             | -                | -  | -                              |
| Waterworks System                         |          | 18 | -                             | -                | -  | 1,921                          |
| Garbage Collection                        |          | 19 | -                             | -                | -  |                                |
| Garbage Disposal                          |          | 20 | -                             | -                | -  | 5,485                          |
| Pollution Control                         |          | 21 | -                             | -                | -  | -                              |
|   |          | 22 |                               | -                | -  | -                              |
|   | Subtotal | 23 | -                             |                  |  | 7,406                          |
| Health Services<br>Public Health Services | Jubiotai | 24 |                               | -                |  | -                              |
| Public Health Inspection and Control      |          | 25 | -                             | -                | -  | -                              |
| Hospitals                                 |          | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        |          | 27 | -                             | -                | -  | -                              |
| Cemeteries                                |          | 28 | -                             | -                | -  | -                              |
|   |          | 29 | -                             | -                | -  | -                              |
|   | Subtotal | 30 | -                             | -                | -  | -                              |
| Social and Family Services                |          |    |                               |                  |  |                                |
| General Assistance                        |          | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                |          | 32 | -                             | -                | -  | -                              |
| Assitance to Children                     |          | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             |          | 34 | -                             | 1,785            | -  | 2,148                          |
|   |          | 35 | -                             | -                | -  | -                              |
|   | Subtotal | 36 | -                             | 1,785            | -  | 2,148                          |
|   |          |    |                               |                  |  |                                |
| Recreation and Cultural Services          |          |    |                               |                  |  |                                |
| Parks and Recreation                      |          | 37 | 6,000                         | -                | 22,300   | 158,590                        |
| Libraries                                 |          | 38 | 4,485                         | -                | 12,125   | 2,111                          |
| Other Cultural                            |          | 39 | 2,817                         | 1,753            | 1,500  | 12,980                         |
|   | Subtotal | 40 | 13,302                        | 1,753            | 35,925   | 173,681                        |
| Planning and Development                  |          |    |                               |                  |  |                                |
| Planning and Development                  |          | 41 | -                             | -                | -  | 5,822                          |
| Commercial and Industrial                 |          | 42 | -                             | -                |  | -                              |
| Residential Development                   |          | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             |          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    |          | 45 | -                             | -                | -  | -                              |
|   |          | 46 | -                             | -                | -  | -                              |
|   | Subtotal | 47 | -                             | -                | -  | 5,822                          |
| Electricity                               |          | 48 | -                             | -                | -  | -                              |
| Gas                                       |          | 49 | -                             | -                | -  | -                              |
| Telephone                                 |          | 50 | -                             | -                | -  | -                              |
|   | Total    | 51 | 47,258                        | 4,442            | 43,860   | 200,500                        |

Wellington V

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                               | 1                 | 90,078  | -                             | 64,491  | 21,027                       | -                  | -                                 | 175,596               |
| Protection to Persons and Property               |                   |   |                               |   |                              |                    |                                   |                       |
| Fire   | 2                 | 17,514  | -                             | 15,949  | 9,273                        | -                  | -                                 | 42,736                |
| Police<br>Conservation Authority                 | 3                 | -   | -                             |   | -                            | -<br>4,585         | -                                 | -<br>4,585            |
| Protective inspection and control                | 4<br>5            | - 15,867                                      | -                             | 1,719   | -                            | 4,365              | -                                 | 4,585                 |
| Emergency measures                               | 6                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 7        | 33,381  | -                             | 17,668  | 9,273                        | 4,585              | -                                 | 64,907                |
| Transportation services<br>Roadways              | 8                 | 37,155  | _                             | 47,162  | 19,680                       | -                  |                                   | 103,997               |
| Winter Control                                   | 9                 | -   | -                             |   | -                            | -                  | _                                 | -                     |
| Transit  | 10                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 11                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                  | 12                | -   | -                             | 14,139  | 15,699                       | -                  | -                                 | 29,838                |
| Air Transportation                               | 13                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14                | -   | -                             | 8,331   | 1,827                        | -                  | -                                 | 10,158                |
|  | Subtotal 15       | 37,155  | -                             | 69,632  | 37,206                       | -                  | -                                 | 143,993               |
| Environmental services<br>Sanitary Sewer System  | 16                | 21,349  | 46,022                        | 89,452  | 795                          | -                  | -                                 | 157,618               |
| Storm Sewer System                               | 17                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                | 18                | 20,682  | -                             | 73,391  | 2,300                        | -                  | -                                 | 96,373                |
| Garbage Collection<br>Garbage Disposal           | 19<br>20          | -<br>3,596                                    | -                             | 49,662<br>12,427  | -                            |                    | -                                 | 49,662                |
| Pollution Control                                | 20                |   | -                             | -   | -                            | -                  | -                                 | - 10,023              |
|  | 21                |   | -                             | -   | -                            | -                  | _                                 |                       |
| 2  | Subtotal 23       | 45,627  | 46,022                        | 224,932   | 3,095                        | -                  | -                                 | 319,676               |
| Health Services                                  | -                 | ,   |                               | ,   | ,                            |                    |                                   |                       |
| Public Health Services                           | 24                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control             | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26                | -   | -                             |   | -                            | -                  | -                                 | -                     |
| Ambulance Services                               | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                       | 28                | -   | -                             | -   | -                            | 3,150              | -                                 | 3,150                 |
|  | 29<br>Subtotal 30 | -   | -                             | -   | -                            | -<br>3,150         | -                                 | -<br>3,150            |
| Social and Family Services<br>General Assistance | 31                |   |                               |   |                              | -                  |                                   |                       |
| Assistance to Aged Persons                       | 31                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                            | 33                | -   | -                             |   | -                            | -                  | -                                 |                       |
| Day Nurseries                                    | 34                | 2,759   | -                             | 860   | 313                          | -                  | -                                 | 3,932                 |
|  | 35                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| S  | Subtotal 36       | 2,759   | -                             | 860   | 313                          | -                  | -                                 | 3,932                 |
| Recreation and Cultural Services                 |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                             | 37                | 71,333  | -                             | 138,560   | 9,186                        | -                  | -                                 | 219,079               |
| Libraries  | 38                | 16,470  | -                             | 19,259  | 2,523                        | -                  | -                                 | 38,252                |
| Other Cultural                                   | 39<br>Whatal 40   | 7,970   | -                             | 3,137   | 8,072                        | -                  | -                                 | 19,179                |
| Planning and Development                         | Subtotal 40       | 95,773  | -                             | 160,956   | 19,781                       | -                  | -                                 | 276,510               |
| Planning and Development                         | 41                | 125   | -                             | 1,810   | -                            | -                  | -                                 | 1,935                 |
| Commercial and Industrial                        | 42                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                          | 43                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                    | 44                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance           | 45                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 46                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 47       | 125   | -                             | 1,810   | -                            | -                  | -                                 | 1,935                 |
| Electricity                                      | 48                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas<br>Telephone                                 | 49<br>50          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| receptione                                       | -                 | - 304,898                                     |                               | - 540,349   | 90,695                       | - 7,735            |                                   | - 989,699             |
|  | Total 51          | 204,098                                       | 46,022                        | 540,549   | 50,07                        | 1,135              | -                                 | 707,099               |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington V

5 9

| For the year ended December 31, 1991.   |   |          |         |
|---|---|----------|---------|
|   |   |          | 1<br>\$ |
| Infinanced capital outlay (Unexpended capital financing)                                |   | Ī        |         |
| at the beginning of the year  |   | 1        | 12,87   |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                     |   | 2        | 82,31   |
| Reserves and Reserve Funds  |   | 3        | -       |
|   | Subtotal  | 4        | 82,31   |
| ong Term Liabilities Incurred<br>Central Mortgage and Housing Corporation               |   | 5        | -       |
| Ontario Financing Authority   |   | 7        | -       |
| Commercial Area Improvement Program   |   | 9        | -       |
| Other Ontario Housing Programs  |   | 10       | -       |
| Ministry of the Environment<br>Tile Drainage and Shoreline Propery Assistance Programs  |   | 11       | -       |
| Serial Debentures   |   | 12<br>13 | -       |
| Sinking Fund Debentures   |   | 14       |         |
| Long Term Bank Loans  |   | 15       | -       |
| Long Term Reserve Fund Loans  |   | 16       | -       |
|   |   | 17       | -       |
|   | Subtotal *  | 18       | -       |
| Grants and Loan Forgiveness<br>Ontario  |   | 20       | 7,56    |
| Canada  |   | 21       | 1,97    |
| Other Municipalities  |   | 22       | -       |
|   | Subtotal  | 23       | 9,54    |
| D <b>ther Financing</b><br>Prepaid Special Charges                                      |   | 2.4      |         |
| Proceeds From Sale of Land and Other Capital Assets                                     |   | 24<br>25 | -       |
| Investment Income   |   | 25       | -       |
| From Own Funds  |   | 26       | -       |
| Other   |   | 27       | -       |
| Donations   |   | 28       | -       |
|   |   | 30       | -       |
|   | Subtotal  | 31<br>32 | -       |
|   |   | 32       | 91,85   |
| pplications   |   |          |         |
| Own Expenditures<br>Short Term Interest Costs   |   | 34       | -       |
| Other   |   | 35       | 78,97   |
|   | Subtotal  | 36       | 78,97   |
| Transfer of Proceeds From Long Term Liabilities to:                                     |   | - F      |         |
| Other Municipalities<br>Unconsolidated Local Boards                                     |   | 37       | -       |
| Individuals   |   | 38<br>39 | -       |
| individudis   | Subtotal  | 40       |         |
| ransfers to Reserves, Reserve Funds and the Revenue Fund                                |   | 41       | -       |
|   | Total Applications  | 42       | 78,97   |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         |   | 43       | -       |
| mount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |   | 44       | -       |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council              |   | 45       | -       |
| - Proceeds From Long Term Liabilities   |   | 46       | -       |
| - Transfers From Reserves and Reserve Funds   |   | 47       | -       |
|   |   | 48       | -       |
| То  | otal Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | -       |
| - Amount in Line 18 Raised on Behalf of Other Municipalities                            |   | 19       | -       |
| Amount in the to taised on benation other municipatities                                |   |          | -       |

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Wellington V

|  |          | ſ        |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |          | 1        | -                 | -                | -                       | 8,155                        |
| Protection to Persons and Property                   |          | _        |                   |                  |                         |                              |
| Fire   |          | 2        | -                 | -                | -                       | 9,273                        |
| Police<br>Conservation Authority                     |          | 3<br>4   | -                 | -                | -                       | -                            |
| Protective inspection and control                    |          | 5        | -                 |                  | -                       |                              |
| Emergency measures                                   |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 9,273                        |
| Transportation services                              |          |          |                   |                  |                         |                              |
| Roadways<br>Winter Control                           |          | 8        | -                 | -                | -                       | 19,680                       |
|  |          | 9        | -                 | -                | -                       | -                            |
| Transit<br>Parking                                   |          | 10<br>11 | -                 | -                | -                       |                              |
| Street Lighting                                      |          | 12       | 4,661             | -                | -                       | 20,360                       |
| Air Transportation                                   |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | 1,975            | -                       | 3,802                        |
|  | Subtotal | 15       | 4,661             | 1,975            | -                       | 43,842                       |
| Environmental services                               |          | -        |                   |                  |                         |                              |
| Sanitary Sewer System                                |          | 16       | -                 | -                | -                       | 795                          |
| Storm Sewer System                                   |          | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                    |          | 18       | -                 | -                | -                       | 2,300                        |
| Garbage Collection                                   |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal<br>Pollution Control                |          | 20<br>21 | -                 | -                | -                       |                              |
|  |          | 21       | -                 | -                | -                       | -                            |
|  | Subtotal | ŀ        |                   |                  | -                       | 3,095                        |
| Health Services<br>Public Health Services            | Jubiotai | 24       | _                 |                  |                         | -                            |
| Public Health Inspection and Control                 |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                   |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance     |          | 24       |                   |                  |                         |                              |
|  |          | 31<br>32 | -                 | -                | -                       | -                            |
| Assistance to Aged Persons<br>Assitance to Children  |          | 32       | -                 | -                | · ·                     |                              |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                     |          | -        |                   |                  |                         |                              |
| Parks and Recreation                                 |          | 37       | -                 | -                | -                       | 9,186                        |
| Libraries  |          | 38       | 2,904             | -                | -                       | 5,427                        |
| Other Cultural                                       |          | 39       | -                 | -                | -                       | -                            |
|  | Subtotal | 40       | 2,904             | -                | -                       | 14,613                       |
| Planning and Development<br>Planning and Development |          | 41       |                   |                  |                         |                              |
| Commercial and Industrial                            |          | 41       | -                 | -                | -                       | -                            |
| Residential Development                              |          | 43       | -                 | -                | -                       |                              |
| Agriculture and Reforestation                        |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance               |          | 45       |                   |                  |                         |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
|  | Subtotal | 47       | -                 | -                | -                       | -                            |
| Electricity  |          | 48       | -                 | -                | -                       | -                            |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 7,565             | 1,975            | -                       | 78,978                       |

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Wellington V

|   |                 | 1                |
|---|-----------------|------------------|
|   |                 | \$               |
| General Government                                  |                 | 1 -              |
| Protection to Persons and Property                  |                 |                  |
| Fire  |                 | 2 -              |
| Police  |                 | 3 -              |
| Conservation Authority                              |                 | 4 -              |
| Protective inspection and control                   |                 | 5 -              |
| Emergency measures                                  |                 | 6 -              |
|   | Subtotal        | 7 -              |
| Transportation services                             |                 |                  |
| Roadways  |                 | -                |
| Winter Control                                      |                 | 9 -              |
| Transit   | 1               |                  |
| Parking<br>Street Lighting                          | 1               |                  |
| Street Lighting                                     | 1               |                  |
| Air Transportation                                  | 1               |                  |
|   | 1               |                  |
| Environmental services                              | Subtotal 1      | -                |
| Sanitary Sewer System                               | 1               | 6 398,270        |
| Storm Sewer System                                  | -               |                  |
| Waterworks System                                   | -               |                  |
| Garbage Collection                                  | 1               |                  |
| Garbage Disposal                                    | 2               |                  |
| Pollution Control                                   | 2               |                  |
|   | 2               | 2 -              |
|   | Subtotal 2      | <b>3</b> 398,270 |
| Health Services                                     |                 |                  |
| Public Health Services                              | 2               | 4 -              |
| Public Health Inspection and Control                | 2               | 5 -              |
| Hospitals   | 2               | 6 -              |
| Ambulance Services                                  | 2               | 7                |
| Cemeteries  | 2               |                  |
|   | 2               |                  |
|   | Subtotal 3      |                  |
| Social and Family Services<br>General Assistance    | -               |                  |
|   | 3               |                  |
| Assistance to Aged Persons<br>Assitance to Children | 3               |                  |
|   | 3               |                  |
| Day Nurseries                                       |                 |                  |
|   | 3<br>Subtotal 3 |                  |
| Recreation and Cultural Services                    | Subtoral 3      | -                |
| Parks and Recreation                                | 3               | 7 -              |
| Libraries   | 3               |                  |
| Other Cultural                                      | 3               |                  |
|   | Subtotal 4      |                  |
| 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               | 6 -              |
|   | Subtotal 4      | 7 -              |
| Electricity   | 4               | 8 -              |
| Gas   | 4               | 9 -              |
| Telephone   | 5               | 0 -              |
|   | Total 5         | 1 398,270        |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Г

**8** 12

| 1: D Canada and agencies <th></th> <th></th> <th></th> <th>1<br/>\$</th>  |   |              |                      | 1<br>\$  |
|--|---|--------------|----------------------|----------|
| All defined by the municipality products or manipalities and consolidated of white municipality from objects and species and s | 1. Calculation of the Debt Burden of the Municipality   |              |                      |          |
| 1: D Constant agencies       1: D Constant agencies     3       1: D Constant agencies     3       1: D Constant agencies     4       1: D Constant agencies     4       1: D Constant agencies     5       - Statution agencies     6       - Statution agencies     7       - Owards     7       - Owards     7       - Statution and agencies     7       - Owards     7       - Owards     7       - Owards     7       - Owards     7       - Statution and agencies     7       - Owards     7       - Owards     7       - Owards     7       - Owards     7       - Wards     7       - Owards     7       -  |   |              |                      |          |
| i To chart and agreeds i To uber Subtrail  |   |              |                      | 200.070  |
| 1 c) for draft in the multiplicity of the form of the second by the multiplicity of the form of the second by the multiplicity of the form of the second by the multiplicity of the form of the second by the multiplicity of the form of the second by the    |   |              | 1                    | 398,270  |
| Subout 4 bit assumed by the municipality from others   |   |              | 2                    | -        |
| pic.xii loke assured by the muchability from others  |   | California I | 3                    | -        |
| Lear. At lock assumed by others  | Divers All databases and his the minimality from athen  | Subtotal     | 4                    | 398,270  |
| i-Oraling interventions of the Environment debt retirement funds interventions into a solution of the Environment debt retirement funds interventions interventinterventions interventions interven    |   |              | 5                    | -        |
| i. Other municipalities       i. Subtoral     i. i   |   |              | 6                    | -        |
| subtoral between the Environment debt retirement funds   | :Schoolboards   |              | 7                    | -        |
| subtoral debt retirement funds   | :Other municipalities   |              | 8                    | -        |
| i - vetter - vetter - vetter One skelfer - enterprises and other - enterprises and other - enterprises and other - enterprises and other - subtortal - and   |   | Subtotal     | 9                    | -        |
| - viter on sinking funds labelances)   | Less: Ministry of the Environment debt retirement funds   |              |                      |          |
| Own sinking funds funds allowers:     1       - enterprises and other     3       - enterprises and other     16       - enterprises and other     17       - enterprises and other     16       - enterprises and other     17       - enterprises and other     17       - enterprises and other     17       - enterprises and other enterprises     18       - enterprises and other enterprises     19       - enterprises and other enterprises     20       - enterprises and other enterprises     20       - enterprises currencies (net of sinking fund holdings)     22   | - sewer   |              | 10                   | -        |
| Interprise and other strengthere included in the 15 analyzed as follows:   Subtotal 14   Actuarial balance of own sinking funds at year end 12   Solation funds 12   Actuarial balance of own sinking funds at year end 12   Solation funds 13   Solation funds 14   Interprise and contingencies at year end 15   Solation funds 16   Interprise 18   Interprise 18 <td></td> <td></td> <td>11</td> <td>-</td>  |   |              | 11                   | -        |
| - enterprises and other  |   |              |                      |          |
| Subtoral         14           Total         15           Sinking fund debentures         16           Lang term bank loans         16           Lasse purchase agreements         19           Ministry of the Environment         22           Lasse purchase agreements         23   |   |              |                      | -        |
| Total     15     998       Amount reports     17     398       Installment (serial) debentures     17     398       Using term bark loans     18     19       Lease purchase agreements     19     10       Montgages     20     19       Munistry of the Environment     22     10       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25     25       2. Total debt payable in foreign currencies (net of sinking fund holdings)     26     5       U.S. doltar - Canadian doltar equivalent included in line 15 above     26     5       Other     - Canadian doltar equivalent included in line 15 above     26     5       Other     - Canadian doltar equivalent included in line 15 above     26     5       Other     - Canadian doltar equivalent included in line 15 above     27     5       . par value of this amount in   | - enterprises and other   |              |                      | -        |
| Anount reported in the 15 nalyzed as follows:<br>Sinking fund debettures 16<br>Lease purchase agreements 16<br>Lease purchase agreements 20<br>Ministry of the Environment 22<br>  |   |              |                      | -        |
| Sinking fund debentures install debentures install fund to be that is a set of the set o | Amount reported in line 15 analyzed as follows:   | Iotai        | 15                   | 398,270  |
| Installment (serial) debentures 17 308 Cong term bank toans 18 Cong term consisting funds and debt retirement funds during the year 28 Cong term consisting funds and debt retirement funds during the year 28 Cong term consisting funds and debt retirement funds during the year 29 Cong term consisting funds and debt retirement funds during the year 29 Cong term consisting funds and debt retirement funds during the year 29 Cong term consisting funds and term contingencies at year end 19 Cong term consisting funds and year end 29 Cong term consisting funds and year end 30 Cong term consisting funds and year end 32 Cong term consisting funds and year end 32 Cong term consisting funds and year end 32 Cong term consisting funds and year end 33 Cong term consisting funds and year end 34 Cong term consisting funds and year end 35 Cong term consisting funds and year end 36 Constant and field retiferement funds during the year 33 Cong term consisting funds and year end 32 Cong term consisting funds and year end 33 Constant and field retiferement funds during the year 33 Constant and tability for accurated site pay condits Constant and tability for accurated site pay condits Constant and tability for accurated site pay condits Constant and tability for accurated and field retiferement funds Constant and tability for accurated and field retiferement funds Constant and tability for accurated field retiferement funds Constant and tability for accurated site pay condits Constant and tability for accurated site pay condits Constant and tability for accurated site pay condits Constant and tability for accurated site field retiferement for a support by Constant and tability for accurated by Constant and tability for accu |   |              | 16                   | -        |
| Long term bank loans 18   Lase purchase agreements 19   Ministry of the Environment 22   23   23   23   24   24   24   24   24   24   25     2. Total debt payable in foreign currencies (net of sinking fund holdings) 26   U.S. doltar - curdation doltar equivalent included in line 15 above 25   - par value of this amount in U.S. dollars 26   Other - Canadian doltar equivalent included in line 15 above 27   - par value of this amount in  |   |              |                      | 398,270  |
| Lease purchase agreements 19 Artages 30 Arta |   |              |                      | -        |
| Mortsgages       20         Ministry of the Environment       22         -       23         -       24         2. Total debt payable in foreign currencies (net of sinking fund holdings)       24         U.S. doltar - Canadian doltar equivalent included in line 15 above       25         0 ther       - par value of this amount in U.S. doltars       26         0 ther       - canadian doltar equivalent included in line 15 above       27         - par value of this amount in   |   |              |                      | -        |
| Ministry of the Environment 22<br>   |   |              |                      | -        |
| -     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  |   |              | 22                   | -        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)       \$         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         2. dollars - Canadian dollar equivalent included in line 15 above       26         Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28       28         . par value of this amount in       28       29         . and an dollar equivalent included in line 15 above       29       29         . par value of this amount in       29       29         . own funds       29       29         . water       31       31         . water       31       31         . water       31       32         . canadian dollar equivalent included in line 15 above       29         . water       31       32         . water       31       32         . water       32       33         . canadian dollar equivalent included in line 15 above       32         . water       32       33  |   |              | 23                   | -        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. doltars - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in   |   |              | 24                   | -        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       U.S. ollars - Canadian dollar equivalent included in line 15 above     26       Other     - Canadian dollar equivalent included in line 15 above     27       - par value of this amount in U.S. dollars     27       - par value of this amount in     28       3. Interest earned on sinking funds and debt retirement funds during the year     29       Own funds     29       Ministry of the Environment - sever     30       - water     31       Standard dular equivalent included in the sever     31       - water     32       Standard balance of own sinking funds at year end     32       - tal lability for accumulated sick pay credits     33       - actuarial deficiency     35       - actuarial deficiency     35       - actuarial deficiency     35       - actuarial deficiency     36       - actuarial deficiency     36       - actuarial deficiency     37       Outstanding loans guarantee     36       - actuarial deficiency     37       - Commitments and labilities financed from revenue, as approved by the Oncaro Municipal Board or Counci, as the case may be  |   |              |                      | ¢        |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25<br>- par value of this amount in U.S. dollars 26<br>Other - Canadian dollar equivalent included in line 15 above 27<br>- par value of this amount in 28<br>- par value of this amount in 28<br>3. Interest earned on sinking funds and debt retirement funds during the year 29<br>Ministry of the Environment - sewer 30<br>- water 31<br>4. Actuarial balance of own sinking funds at year end 32<br>5. Long term commitments and contingencies at year end 32<br>Total liability for accumulated sick pay credits 34<br>- initial unfunded 34<br>- actuarial deficiency 35<br>Total liability for own pension funds -<br>- initial unfunded 36<br>- actuarial deficiency 37<br>Outstanding loans guarantee 38<br>Commitments and liabilities financed form revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be  | 2 Total debt payable in foreign currencies (net of sinking fund holdings)   |              |                      | ş        |
| <ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>therest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Own funds</li> <li>anterst earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>water</li> <li>anter</li></ul>   |   |              | 25                   | -        |
| Other       - Canadian dollar equivalent included in line 15 above       27         - par value of this amount in       28         3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       30         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for ownension funds       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitment and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       38  | - par value of this amount in U.S. dollars  |              |                      | -        |
| 3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total tiability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total tiability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and Liability from evenue, as approved by the Ontario Municipal Board or Counci, as the case may be       38   |   |              |                      | -        |
| 3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       32         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liability from revenue, as approved by the Onterio Municipal Board or Counci, as the case may be       38  | - par value of this amount in   |              | 28                   | -        |
| 3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         - Stand balance of own sinking funds at year end       32         - Total liability for accumulated sick pay credits       33         - Total liability under OMERS plans       34         - actuarial deficiency       33         - actuarial deficiency       33         - water       36         - water       37         - water       38  |   |              |                      | ¢        |
| 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       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       58   |   |              |                      | Ş        |
| 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       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       37         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       58   | 3. Interest earned on sinking funds and debt retirement funds during the year   |              |                      |          |
| - water 31   |   |              | 29                   |          |
| - water 31   | Ministry of the Environment - sewer   |              | 30                   | -        |
| 4. Actuarial balance of own sinking funds at year end          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         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       1         the Ontario Municipal Board or Counci, as the case may be       1   |   |              | 31                   | -        |
| 4. Actuarial balance of own sinking funds at year end          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         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       1         the Ontario Municipal Board or Counci, as the case may be       1   |   |              |                      | ¢        |
| \$         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         33         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be  | 4 Actuarial balance of own sinking funds at year end  |              | 32                   | <u>ې</u> |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - 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       38  | T, Accual fai balance of own sinking failes at year end   |              | 52                   |          |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - 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       38  |   |              |                      | s        |
| Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       38  | 5. Long term commitments and contingencies at year end  |              |                      | Ŧ        |
| - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       38  |   |              | 33                   | -        |
| - actuarial deficiency 35<br>Total liability for own pension funds<br>- initial unfunded 36<br>- actuarial deficiency 37<br>Outstanding loans guarantee 38<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be   |   |              |                      |          |
| Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       6   |   |              |                      | -        |
| - initial unfunded 36<br>- actuarial deficiency 37<br>Outstanding loans guarantee 38<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be   |   |              | 35                   | -        |
| - actuarial deficiency 37<br>Outstanding loans guarantee 38<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be  |   |              |                      |          |
| Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       6  |   |              |                      | -        |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  |   |              |                      | -        |
| the Ontario Municipal Board or Counci, as the case may be  |   |              | 38                   | -        |
|  | Outstanding loans guarantee   |              |                      |          |
| - hospital support 39  | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by  |              |                      |          |
| - university support 40  | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by  |              | 39                   | -        |
| - leases and other agreements 41   | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support   |              |                      | -        |
| Other (specify) 42   | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support   |              | 40                   |          |
| 43   | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support<br>- leases and other agreements                        |              | 40<br>41             | -        |
|  | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support<br>- leases and other agreements<br>Other (specify)     |              | 40<br>41<br>42       | -        |
|  | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support<br>- leases and other agreements<br>Other (specify)<br> |              | 40<br>41<br>42       | -        |
|  | Outstanding loans guarantee<br>Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support<br>- university support<br>- leases and other agreements<br>Other (specify)     |              | 40<br>41<br>42<br>43 |          |

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Wellington V

| 6. Ministry of the Environment Provincial Projects   |  |   |  |              |                                  |                    |                   |
|--|--|---|--|--------------|----------------------------------|--------------------|-------------------|
|  |  |   |  |              |                                  | total              |                   |
|  |  |   |  |              |                                  | outstanding        |                   |
|  |  |   |  |              | accumulated<br>surplus (deficit) | capital obligation | debt<br>charges   |
|  |  |   |  |              | 1                                | 2                  | 3                 |
|  |  |   |  |              | \$                               | \$                 | \$                |
| Water projects - for this municipality only  |  |   |  | 46           | -                                | -                  | -                 |
| - share of integrated projects   |  |   |  | 47           | -                                | -                  | -                 |
| Sewer projects - for this municipality only  |  |   |  | 48           | - 547,554                        | 404,051            | 44,928            |
| - share of integrated projects 7. 1991 Debt Charges  |  |   |  | 49           | -                                | -                  | -                 |
| 7. 1771 Debt Charges   |  |   |  |              |                                  | principal          | interest          |
|  |  |   |  |              |                                  | 1                  | 2                 |
|  |  |   |  |              |                                  | \$                 | \$                |
| Recovered from the consolidated revenue fund<br>- general tax rates *  |  |   |  |              | 50                               | -                  | -                 |
| - special are rates and special charges  |  |   |  |              | 51                               | -                  | -                 |
| - benefitting landowners   |  |   |  |              | 52                               | -                  | -                 |
| - user rates (consolidated entities)   |  |   |  |              | 53                               | 6,697              | 39,325            |
| Recovered from reserve funds   |  |   |  |              | 54                               | -                  | -                 |
| Recovered from unconsolidated entities   |  |   |  |              |                                  |                    |                   |
| - hydro  |  |   |  |              | 55                               | -                  | -                 |
| - gas and telephone  |  |   |  |              | 57                               | -                  | -                 |
|  |  |   |  |              | 56                               | -                  | -                 |
|  |  |   |  |              | 58<br>59                         | -                  | -                 |
|  |  |   |  | Total        | 78                               | 6,697              | 39,325            |
|  |  |   |  | , otur       | ,,,                              | 0,077              | 57,525            |
| 8. Future principal and interest payments on EXISTING net debt   |  |   |  |              |                                  |                    |                   |
|  |  | recoverable   |  | recovera     |                                  |                    | ble from          |
|  | -  | consolidated r  |  |              | e funds                          |                    | ted entities      |
|  | г  | principal   | interest   | principal    | interest                         | principal          | interest          |
|  |  | 1   | 2  |              |                                  |                    |                   |
|  |  |   | ÷  | 3            | 4<br>¢                           | 5                  | 6                 |
| 1992   | 60   | \$<br>7 366   | \$   | \$           | \$                               | \$                 | \$                |
| 1992<br>1993   | 60<br>61                                     | 7,366   | 38,656   | \$<br>-      |                                  |                    | \$                |
|  |  | 7,366<br>8,101  | 38,656<br>37,920   | \$           | \$<br>-                          | \$<br>-            | \$                |
| 1993   | 61   | 7,366   | 38,656   | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994   | 61<br>62                                     | 7,366<br>8,101<br>8,911   | 38,656<br>37,920<br>37,111   | \$<br>-<br>- | \$<br>-<br>-<br>-                | \$<br>-<br>-       | \$<br>-<br>-<br>- |
| 1993<br>1994<br>1995   | 61<br>62<br>63                               | 7,366<br>8,101<br>8,911<br>9,800  | 38,656<br>37,920<br>37,111<br>36,221   | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996   | 61<br>62<br>63<br>64                         | 7,366<br>8,101<br>8,911<br>9,800<br>10,779                                | 38,656<br>37,920<br>37,111<br>36,221<br>35,242                                 | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69       | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364                      | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745                      | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 61<br>62<br>63<br>64<br>65<br>79<br>69       | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-      | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-      | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992                                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994                 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995<br>1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995<br>1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |
| 1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1992<br>1993<br>1994<br>1995<br>1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | 7,366<br>8,101<br>8,911<br>9,800<br>10,779<br>72,364<br>280,949<br>-<br>- | 38,656<br>37,920<br>37,111<br>36,221<br>35,242<br>157,745<br>156,258<br>-<br>- | \$<br>       | \$<br>                           | \$<br>             | \$<br>            |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

9LT

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
|   | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>\$                                   | 8<br>\$                          | 9<br>\$                                     | 10<br>\$ | 12<br>\$        | 11<br>\$                     |
| UPPER TIER  | Ş                                  | 2                        | Ş                      | 2                 | J.               | ý.  | 2                                | 2   | 2        | ý.              | ÷                            |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| General requisition                                     | 1                                  | 98,713                   | 1,883                  | 100,596           |                  |   |                                  |   |          |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  |                          |                        | -                 |                  |   |                                  |   |          |                 |                              |
| Transit rate  | 3                                  |                          |                        | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Payments in lieu of taxes                               | 9                                  | 333                      | -                      | 333               |                  |   |                                  |   |          |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | 3,631                    | -                      | 3,631             |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate general                    | - 11                               | 102,677                  | 1,883                  | 104,560           | 100,596          | 3,631                                     | -                                | 333   | -        | 104,560         |                              |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| Water   | 12                                 | -                        | _                      |                   |                  |   |                                  |   |          |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| -   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate special areas              | - 18                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               |                              |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               |                              |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               |                              |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               |                              |
| Total region or county                                  | 22 -                               | 102,677                  | 1,883                  | 104,560           | 100,596          | 3,631                                     | -                                | 333   | -        | 104,560         |                              |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

**9LT** 

For the year ended December 31, 1991.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | 242,839                  | 4,371                  | -  | 247,210           | 238,091          | 8,721                                     | 398   | -  | 247,210         | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 7,233                    | 225                    | -  | 7,458             | 7,357            | 101                                       | -   | -  | 7,458           | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| econdary Public (specify)     |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | 184,421                  | 3,320                  | -  | 187,741           | 180,815          | 6,623                                     | 303   | -  | 187,741         | -                            |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 5,492                    | 170                    | -  | 5,662             | 5,586            | 76  | -   | -  | 5,662           | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 439,985                  | 8,086                  | -  | 448,071           | 431,849          | 15,521                                    | 701   | -  | 448,071         | -                            |

#### **CONTINUITY OF RESERVES** AND RESERVE FUNDS

**Business Improvement Area** 

--

Municipality

#### Wellington V

10 15

1 \$

2

3

60

61

5

6 9

10

11

12

13

14

15

16 63

20 21

22

23

24

25

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28

29

30

31

32

33

34

35

36

64

65

66

38 39

40

41

42

44

46

45

47

48

49

50 51

52

53

54

55

56

57

Total

337,414

8,386

2,418

17,929

-

-

-

28,733

26,161

26,161

36,714

303,272

339,986

15,000

-

21,400

.

-

-

94,275

30,419

150,341

-

-

-

11,015

13,983

3,239

-

-

-

. 314

-

-

-

339,986

For the year ended December 31, 1991. Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest ----Total expenditure Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission **Municipal Election** 

> Total 58

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wellington V

|  |       |    | 1       | 2                   |
|--|-------|----|---------|---------------------|
|  |       |    | \$      | \$                  |
| ASSETS   |       |    |         | portion of cash not |
| Current assets                                 |       |    | -       | in chartered banks  |
| Cash   |       | 1  | 333,486 | -                   |
| Accounts receivable                            |       |    |         |                     |
| Canada   |       | 2  | 13,058  |                     |
| Ontario  |       | 3  | 19,812  |                     |
| Region or county                               |       | 4  | -       |                     |
| Other municipalities                           |       | 5  | 400     |                     |
| School Boards                                  |       | 6  | 2,206   | portion of taxes    |
| Waterworks                                     |       | 7  | 1,394   | receivable for      |
| Other (including unorganized areas)            |       | 8  | 4,412   | business taxes      |
| Taxes receivable                               |       |    |         |                     |
| Current year's levies                          |       | 9  | 42,581  | 1,45                |
| Previous year's levies                         |       | 10 | 10,382  | 25                  |
| Prior year's levies                            |       | 11 | 4,491   | 8                   |
| Penalties and interest                         |       | 12 | 5,719   | 12                  |
| 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 | 398,270 | registration        |
| Other long term assets                         |       | 20 | -       | -                   |
|  | Total | 21 | 836,211 |                     |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Г

Wellington V

**11** 16

| LIABILITIES  |       |      |         | portion of loans not<br>from chartered banks |
|--|-------|------|---------|--|
| Current Liabilities  |       |      |         | from endreered banks                         |
| Temporary loans - current purposes                         |       | 22   | -       | -  |
| - capital - Ontario  |       | 23   | -       |  |
| - Canada   |       | 24   | -       |  |
| - Other  |       | 25   | -       |  |
| Accounts payable and accrued liabilities                   |       |      |         |  |
| Canada   |       | 26   | -       |  |
| Ontario  |       | 27   | -       |  |
| Region or county   |       | 28   | 531     |  |
| Other municipalities                                       |       | 29   | -       |  |
| School Boards  |       | 30   | 205     |  |
| Trade accounts payable                                     |       | 31   | 119,232 |  |
| Other  |       | 32   | -       |  |
| Other current liabilities                                  |       | 33   | -       |  |
|  |       |      |         |  |
| Net long term liabilities                                  |       |      |         |  |
| Recoverable from the Consolidated Revenue Fund             |       |      |         |  |
| - general tax rates  |       | 34   | -       |  |
| - special area rates and special charges                   |       | 35   | -       |  |
| - benefitting landowners                                   |       | 36   | -       |  |
| - user rates (consolidated entities)                       |       | 37   | 398,270 |  |
| Recoverable from Reserve Funds                             |       | 38   | -       |  |
| Recoveralble from unconsolidated entities                  |       | 39   | -       |  |
| Less: Own holdings (negative)                              |       | 40   | -       |  |
| Reserves and reserve funds                                 |       | 41   | 339,986 |  |
| Accumulated net revenue (deficit)                          |       |      |         |  |
| General revenue  |       | 42 - | 21,616  |  |
| Special charges and special areas (specify)                |       |      |         |  |
|  |       | 43   | -       |  |
|  |       | 44   | -       |  |
| -  |       | 45   | -       |  |
|  |       | 46   | -       |  |
| Consolidated local boards (specify)                        |       |      |         |  |
| Transit operations   |       | 47   | -       |  |
| Water operations   |       | 48   | -       |  |
| Libraries  |       | 49 - | 397     |  |
| Cemetaries   |       | 50   | -       |  |
| Recreation, community centres and arenas                   |       | 51   | -       |  |
|  |       | 52   | -       |  |
|  |       | 53   | -       |  |
|  |       | 54   | -       |  |
|  |       | 55   | -       |  |
| Region or county   |       | 56   | -       |  |
| School boards  |       | 57   | -       |  |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58   | -       |  |
|  | Total | 59   | 836,211 |  |

icipality

#### STATISTICAL DATA

| -       | -    | -     |          |     |       |
|---------|------|-------|----------|-----|-------|
| For the | vear | ended | December | 31. | 1991. |

Wellington V

| 1. Number of continuous full time employees as at December 31  |    |                       |                         |                                      | 1                                    |
|--|----|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration   |    |                       |                         | 1.                                   |                                      |
|  |    |                       |                         | 1                                    | 1                                    |
| Non-line Department Support Staff  |    |                       |                         | 2                                    | 1                                    |
| Fire   |    |                       |                         | 3                                    | -                                    |
| Police   |    |                       |                         | 4                                    | -                                    |
| Transit  |    |                       |                         | 5                                    | -                                    |
| Public Works   |    |                       |                         | 6                                    | 2                                    |
| Health Services  |    |                       |                         | 7                                    | -                                    |
| Homes for the Aged   |    |                       |                         | 8                                    | -                                    |
| Other Social Services  |    |                       |                         | 9                                    | -                                    |
| Parks and Recreation   |    |                       |                         | 10                                   | 1                                    |
| Libraries  |    |                       |                         | 11                                   | -                                    |
| Planning   |    |                       |                         | 12                                   | -                                    |
|  |    |                       | Total                   | 13                                   | 5                                    |
|  |    |                       |                         | continuous full                      |                                      |
|  |    |                       |                         | time employees<br>December 31        |                                      |
|  |    |                       |                         | 1                                    | other<br>2                           |
| 2. Total expenditures during the year on:  |    |                       |                         | \$                                   | \$                                   |
| Wages and salaries   |    |                       | 14                      |                                      | 99,947                               |
| Employee benefits  |    |                       | 14                      |                                      | 7,492                                |
| Employee benefits  |    |                       | 15                      | 27,220                               | 7,492                                |
|  |    |                       |                         |                                      | 1                                    |
|  |    |                       |                         |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)                               |    |                       |                         | r                                    |                                      |
| Cash collections: Current year's tax   |    |                       |                         | 16                                   | 838,903                              |
| Previous years' tax  |    |                       |                         | 17                                   | 19,681                               |
| Penalties and interest   |    |                       |                         | 18                                   | 5,581                                |
|  |    |                       | Subtotal                | 19                                   | 864,165                              |
| Discounts allowed  |    |                       |                         | 20                                   | -                                    |
| Tax adjustments under section 362 and 363 of the Municipal Act<br>- amounts added to the roll (negative) |    |                       |                         | 22                                   |                                      |
| - amounts written off  |    |                       |                         | 22                                   | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                                     |    |                       |                         | 23                                   | -                                    |
| - recoverable from upper tier and school boards  |    |                       |                         |                                      |                                      |
|  |    |                       |                         | 24                                   | 917                                  |
| - recoverable from general municipal revenues  |    |                       |                         | 25                                   | 517                                  |
| Transfers to tax sale and tax registration accounts  |    |                       |                         | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions   |    |                       |                         | 27                                   | -                                    |
| - refunds  |    |                       |                         | 28                                   | -                                    |
| Other (specify)  |    |                       |                         | 80                                   | -                                    |
|  |    | Total reductions      |                         | 29                                   | 865,599                              |
|  |    |                       |                         | Ē                                    |                                      |
| Amounts added to the tax roll for collection purposes only   |    |                       |                         | 30                                   | 828                                  |
| Business taxes written off under subsection 495(1) of the Municipal Act                                  |    |                       |                         | 81                                   | -                                    |
|  |    |                       |                         |                                      | 1                                    |
| 4. Tax due dates for 1991 (lower tier municipalities only)   |    |                       |                         |                                      |                                      |
| Interim billings: Number of installments   |    |                       |                         | 31                                   | 1                                    |
| Due date of first installment (YYYYMMDD)   |    |                       |                         | 32                                   | 19910329                             |
| Due date of last installment (YYYYMMDD)  |    |                       |                         | 33                                   | 0                                    |
| Final billings: Number of installments   |    |                       |                         | 34                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |    |                       |                         | 35                                   | 19910628                             |
| Due date of last installment (YYYYMMDD)  |    |                       |                         | 36                                   | 19910930                             |
|  |    |                       |                         | L                                    | \$                                   |
| Supplementary taxes levied with 1994 due date  |    |                       |                         | 37                                   | -                                    |
| ······································   |    |                       |                         | L                                    |                                      |
| 5. Projected capital expenditures and long term  |    |                       |                         |                                      |                                      |
| financing requirements as at December 31   |    |                       |                         |                                      |                                      |
|  |    |                       | long t                  | erm financing require                | nents                                |
|  |    |                       | approved by             | submitted but not                    | forecast not yet                     |
|  |    | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |    | 1                     | 2                       | 3                                    | 4                                    |
| Estimated to take place  |    | \$                    | ŝ                       | ş                                    | \$                                   |
| in 1992  | 58 | 8 81,000              | -                       | -                                    | -                                    |
| in 1993  | 59 |                       | -                       | -                                    | 100,000                              |
|  | 60 |                       | -                       | -                                    | -                                    |
| in 1994  |    |                       | 1                       |                                      |                                      |
| in 1994<br>in 1995   | 61 |                       | -                       | -                                    |                                      |
|  | 61 | 50,000                |                         | -                                    | -                                    |
| in 1995  |    | 1 50,000<br>2 50,000  | -                       |                                      |                                      |

icipality

#### STATISTICAL DATA

| For the year ended December 31, 1991. |  |
|---------------------------------------|--|

Wellington V

|   |  |  |   | balance of fund   | loans outstanding                                 |
|---|--|--|---|---|---|
|   |  |  |   | 1<br>\$   | 2<br>\$   |
| 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<br>residential<br>units  | 1991 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only                              |
| Water   |  | 1  | 2<br>\$   | 3<br>\$   | 4   |
| In this municipality  | 39   | 652  | 61,271  | ې<br>17,667   |   |
| In other municipalities (specify municipality)  |  |  |   |   |   |
|   | 40<br>41   | •  | •   | -   | · .   |
|   | 41   | -  | -   | -   | -   |
|   | 43   | -  | -   | -   | -   |
|   | 64   | -  | -   | -   | -   |
|   |  | number of<br>residential<br>units  | 1991 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only                              |
| Sewer   |  | 1  | 2<br>\$   | 3<br>\$   | 4   |
| In this municipality  | 44   | 626  | 100,243   | 20,033  |   |
| In other municipalities (specify municipality)  | 45   |  | -   | _   |   |
|   | 46   | -  | -   | -   | -   |
|   | 47   | -  | -   | -   | -   |
|   | 48   | -  | -   | -   | -   |
|   | 65   | -  | -   | -   | -   |
|   |  |  |   | water<br>1  | sewer<br>2  |
| Number of residential units in this municipality receiving municipal water  |  |  |   |   | L   |
| and sewer services but which are not on direct billing  |  |  | 66  | -   | -   |
| 8. Selected investments of own sinking funds as at December 31  |  | own<br>municipality  | other<br>municipalities,<br>school boards   | Denviana  | Federal   |
|   | ]  | 1  | 2   | Province<br>3   | Federal<br>4                                      |
| Own sinking funds   | 83   | \$   | \$  | \$  | \$  |
|   |  |  |   |   |   |
|   | L  |  |   |   |   |
| 9. Borrowing from own reserve funds   | I  |  |   |   | 1<br>\$   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31   | I  |  |   | 84  |   |
| Loans or advances due to reserve funds as at December 31  | I  |  |   | 84  | \$  |
|   | I  |  |   | 84  | \$  |
| Loans or advances due to reserve funds as at December 31  |  |  | contribution  | this municipality's   | \$<br>22,807                                      |
| Loans or advances due to reserve funds as at December 31  |  | total board  | contribution<br>from this   | this municipality's<br>share of<br>total municipal  | \$<br>22,807                                      |
| Loans or advances due to reserve funds as at December 31  | ·  | total board<br>expenditure<br>1  | from this<br>municipality   | this municipality's<br>share of   | \$<br>22,807                                      |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality   |  | expenditure  | from this   | this municipality's<br>share of<br>total municipal<br>contributions   | \$<br>22,807                                      |
| Loans or advances due to reserve funds as at December 31  |  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>22,807                                      |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards  | 53<br>54   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>22,807<br>for<br>computer<br>use only<br>4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55   | expenditure<br>1<br>5<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55   | expenditure<br>1<br>5<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                       | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                         | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807 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  | 53<br>54<br>55<br>56   | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,                                     | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807 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   | 53<br>54<br>55<br>56<br>57   | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone  1  5 | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807 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   | 53<br>54<br>55<br>56<br>57   | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807  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   | 53<br>54<br>55<br>56<br>57   | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitaition, electricity gas, telephone  1  5 | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807 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  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                     | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 22,807  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  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$ 22,807 computer use only  4     total          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                     | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$ 22,807 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  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71               | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$ 22,807 computer use only  4     total          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      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 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1992 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$ 22,807 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 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72         | expenditure  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$ 22,807 computer use only  4    total     total |