MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,563,449	-	-	10,563,449
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,563,449	-	-	10,563,449
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-		<u>-</u>
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u></u>	•			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	675,345	-	-	675,345
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	35,149,085			35,149,085
Canada specific grants Other municipalities - grants and fees		30 31	24,645 6,048,158			24,645 6,048,158
Fees and service charges		32	3,312,040			3,312,040
S	Subtotal	33	44,533,928			44,533,928
OTHER REVENUES		_	•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	1,000	-	-	1,000
Fines		37				-
Penalties and interest on taxes Investment income - from own funds		38 39	-			-
other		40	287,590			287,590
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,764			4,764
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	· ·			-
 Sale of Land		48 49	· ·			-
Sale OI Laliu	Subtotal	50	293,354		-	293,354
	. REVENUE	51	56,066,076			56,066,076

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wellington Co 2LT - OP

For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	Marie	*	*	*	*	*	*	Ť	*	*	*	*	Ť
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wellington Co 2LT - OP

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	÷	\$	\$	\$	ş.	>	ş	Ş.	\$	>	\$
General	0	-		-	-	-	-	-	-	-	-	-	-

Wellington Co

2LT - OP

For the year ended December 31, 1992.	·-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
Elementary separate												<u>I</u>	
Share Of Telephone And Telegraph Taxation	0	_		- :	-	- 1	-	- 1	- 1	-	<u> </u>	T -	1
onare of receptions and recegiage restaurant	+												
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1												
	+												
	+												
	+ +												
Public consolidated	1 1		1							I	1	<u>I</u>	
. abite consolidated	1 1		1								<u> </u>	1	
	1 1												
	1 1												

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For the year ended December 31, 1992.

Municipality

Wellington Co

2LT - OP

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· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
Secondary separate	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$,	\$,
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-]
													4
Separate consolidated													<u> </u>
beparate consolidated													1
													4
													<u> </u>
Total all school board taxation	0						-	-		-	-	-	-

Municipality		
	Wellington Co	

For the year ended December 31, 1992.

			LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS					
			levi	es for special purp	ooses (please spec	ify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Puslinch Tp	23001 1	1,113,636	128,788	-	-	-	-	-	11,305	1,253,729	-	-	-	-
Guelph Tp	23006 2	609,416	-	-	-	-	-	-	8,452	617,868	-	-	-	-
Guelph C	23008 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Eramosa Tp	23011 4	791,979	-	-	-	-	-	-	12,442	804,421	-	-	-	-
Erin Tp	23016 5	1,173,394	-	-	-	-	-	-	6,988	1,180,382	-	-	-	-
Erin V	23018 6	442,121	51,130	-	-	-	-	-	6,539	499,790	-	-	-	-
West Garafraxa Tp	23021 7	409,560	47,365	-	-	-	-	-	4,720	461,645	-	-	-	-
Nichol Tp	23024 8	497,861	57,576	-	-	-	-	-	3,515	558,952	-	-	-	-
Fergus T	23026 9	1,142,088	-	-	-	-	-	-	7,696	1,149,784	-	-	-	-
Elora V	23028 10	0 446,940	51,688	-	-	-	-	-	6,287	504,915	-	-	-	-
Pilkington Tp	23029 1	1 347,521	40,190	-	-	-	-	-	2,592	390,303	-	-	-	-
Peel Tp	23032 12	2 479,267	55,426	-	-	-	-	-	6,741	541,434	-	-	-	-
Maryborough Tp	23036 13	3 324,223	37,496	-	-	-	-	-	3,828	365,547	-	-	-	-
Drayton V	23038 14	4 103,097	11,923	-	-	-	-	-	5,981	121,001	-	-	-	-
Minto Tp	23041 1	5 241,381	27,915	-	-	-	-	-	5,484	274,780	-	-	-	-
Clifford V	23042 10	6 54,548	6,308	-	-	-	-	-	941	61,797	-	-	-	-
Harriston T	23044 17	7 190,238	22,001	-	-	-	-	-	2,870	215,109	-	-	-	-
Palmerston T	23046 18	8 206,515	23,883	-	-	-	-	-	2,187	232,585	-	-	-	-
Arthur Tp	23048 19	9 233,648	27,021	-	-	-	-	-	4,831	265,500	-	-	-	-
Mount Forest T	23049 20	569,664	65,880	-	-	-	-	-	6,511	642,055	-	-	-	-
Arthur V	23052 2	1 260,179	30,089	-	-	-	-	-	3,539	293,807	-	-	-	-
West Luther Tp	23054 22	2 113,954	13,179	-	-	-	-	-	912	128,045	-	-	-	-
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	2	7												
	28	8												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Wellington Co	
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Municipality

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For the year ended December 31, 1992.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	9,751,230	697,858	-	-	-	-	-	114,361	10,563,449	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wellington Co	

For the year ended December 31, 1992.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 194,707 644,003 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,650,200 1,009,012 61,710 Winter Control 934,000 355,315 7,999 Transit 10 **Parking** Street Lighting 12 Air Transportation 13 Subtotal 15 2,584,200 1,364,327 69,709 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 114,761 2,775 88,933 Garbage Disposal 20 24,071 426,605 Pollution Control 21 22 Subtotal 23 138,832 429,380 88,933 **Health Services** Public Health Services 24 3,545,878 659,183 230,748 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 3,545,878 659,183 230.748 Social and Family Services General Assistance 31 22,483,457 3,092,267 Assistance to Aged Persons 32 3,650,447 1,964,801 Assitance to Children 33 Day Nurseries 34 2,316,577 422,246 143,620 35 Subtotal 36 28,450,481 3,514,513 2,108,421 Recreation and Cultural Services Parks and Recreation 37 176,993 5.602 20,216 38 3,400 Libraries 55,194 21,245 73,274 Other Cultural 39 232,187 24,645 5,602 93,490 Subtotal 40 Planning and Development Planning and Development 41 2,300 75,153 76,736 Commercial and Industrial 42 --Residential Development 43 500 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,800 75,153 76,736 Subtotal 47 Electricity 48 49 Gas 50 Telephone 35,149,085 24,645 6,048,158 3,312,040 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Wellington Co

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
			\$	2 \$	3 \$	4 \$	5 \$	6 \$	\$
General Government		1	1,113,798	432,113	879,406	845,144	1,000 -	260,261	3,011,200
Protection to Persons and Property Fire		2	-	-	-	-	8,011	-	8,01
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	_	-	-	-	-	_	-
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	-	-	8,011	-	8,01
Transportation services Roadways		8	1,544,193	-	1,565,951	2,351,111	314,877	28,872	5,805,00
Winter Control		9	619,175	-	1,021,961	-	-	-	1,641,13
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	2,163,368	-	2,587,912	2,351,111	314,877	28,872	7,446,140
Environmental services	Subtotat		2,103,300	-	2,307,712	2,331,111	314,077	20,072	7,440,140
Sanitary Sewer System		16	-	-	-	-	-	=	-
Storm Sewer System		17	-	-	-	-	-	=	-
Waterworks System		18	- 4(0 (22	-	-	- 42 470	-	- 4 474	440.04
Garbage Collection Garbage Disposal		19 20	169,632 389	-	254,882 890,607	43,170	-	1,176	468,860 890,990
Pollution Control		21	-	-	-	_	-	_	
		22	_	-	-	-	-	-	-
	Subtotal	_	170,021	-	1,145,489	43,170	-	1,176	1,359,850
Health Services Public Health Services		24	3,945,284	_	816,043	116,181	500	-	4,878,00
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	3,945,284	-	816,043	116,181	500	-	4,878,00
Social and Family Services General Assistance		24	4 750 240		224 049	30.048	25 454 202	122 702	27 200 42
Assistance to Aged Persons		31 32	1,750,210 5,554,367	-	236,068 929,364	20,048 4,391	25,151,303 3,000	132,792 27,336	27,290,42 6,518,45
Assistance to Aged Persons Assistance to Children		33	5,554,567	-	929,304	-	405,601	-	405,60
Day Nurseries		34	736,834	-	141,942	19,980	1,995,191	45,996	2,939,94
		35	-	-	-	-	-	-	
	Subtotal	36	8,041,411	-	1,307,374	44,419	27,555,095	206,124	37,154,42
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	549,560	-	428,377	9,521	-	5,857	993,31
Other Cultural		39	318,568	106,753	139,543	23,299	50,104	3,940	642,207
Planning and Development	Subtotal		868,128	106,753	567,920	32,820	50,104	9,797	1,635,522
Planning and Development		41	427,684	-	109,493	6,831	1,250	14,292	559,550
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	6 077	-	7 224	-	9 700	-	24.00
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	6,977	-	7,324	-	9,700	-	24,00
		46	-	-	-	-	-	-	-
	Subtotal	_	434,661		116,817	6,831	10,950	14,292	583,55
Electricity	545.004	48	-	-	-	-	-	-	
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	16,736,671	538,866	7,420,961	3,439,676	27,940,537	-	56,076,71

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington Co

5

To the year ended becember 31, 1772.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	2,010,058
Reserves and Reserve Funds		3	135,000
	Subtotal	4	2,145,058
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2,517,638
Canada		21	-
Other Municipalities	Colonia	22	<u> </u>
Other Financing	Subtotal	23	2,517,638
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	8,427
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31	- 0.427
	Total Sources of Financing	32	8,427 4,671,123
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	4,671,123
	Subtotal	36	4,671,123
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	4,671,123
Amount Reported in Line 43 Analysed as Follows:	II	43	-
Unapplied Capital Receipts (Negative)		44	<u> </u>
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wellington Co	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 105,221 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,432,000 4,152,158 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,432,000 4,152,158 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 85,133 108,303 20 Garbage Disposal **Pollution Control** 21 22 108,303 Subtotal 23 85,133 **Health Services Public Health Services** 24 116,181 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 116,181 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 4,391 33 Assitance to Children 505 16,931 Day Nurseries 34 35 505 21,322 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 144,521 16,586 Libraries 38 Other Cultural 39 161,107 Subtotal 40 Planning and Development Planning and Development 6,831 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,831 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,517,638 4,671,123

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

For the year ended December 31, 1992.

			1 \$
General Government		1	1,431,225
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		<u>{</u>	-
Protective inspection and control Emergency measures		6	-
Linergency measures		, -	
Transportation services	Jubiotal	^	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	-	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	4		
	1	-	-
Storm Sewer System Waterworks System	1	-	-
Garbage Collection	' 1	-	<u> </u>
Garbage Disposal	2	-	<u>-</u>
Pollution Control	2	_	
	2	_	
	Subtotal 2	-	_
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	_	-
Assistance to Aged Persons	3	-	-
Assitance to Children	3	_	-
Day Nurseries	3	_	-
- -	Subsect 3	_	-
Recreation and Cultural Services	Subtotal 3	°	-
Parks and Recreation	3	7	_
Libraries	3	-	_
Other Cultural	3	_	329,000
	Subtotal 4	-	329,000
Planning and Development			,
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	_	-
	Subtotal 4	7	-
Electricity	4	_	-
Gas	4	-	-
Telephone		0	-
	Total 5	1	1,760,225

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	4 7/0 225
. To other	Subtotal	3 4	1,760,225 1,760,225
Plus: All debt assumed by the municipality from others	Subtotal	5	- 1,700,223
Less: All debt assumed by others		-	
:Ontario		6	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	- 1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		42	_
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	1,760,225
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	1,739,000
Installment (serial) debentures Long term bank loans		18	1,739,000
Lease purchase agreements		19	21,225
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	104 704
Total liability under OMERS plans		33	104,791
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		3.0	2.045.425
- nospital support - university support		39 40	2,945,435 90,000
- university support - leases and other agreements		41	90,000
Other (specify)		42	-
-		43	-
		44	-
	Total	45	3,140,226

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	222 469	204 208
					50 51	332,468	206,398
 special are rates and special charges benefitting landowners 					51 52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	332,468	206,398
					•	•	
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re			able from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
		\$	\$	\$	\$	\$	6 \$
1993	60	337,225	182,149	-	-	-	-
1994	61	323,000	148,922		-	-	-
1995	62	396,000	115,700	_	-	-	-
1996	63	423,000	74,705	_	-	-	_
1997	64	246,000	30,745	_	_	-	_
1998-2002	65	35,000	3,762	-	-	-	_
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	1,760,225	555,983	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	_	<u>'</u>	•				
9. Future principal payments on EXPECTED NEW debt							
						[
							1 \$
1993						72	-
1994						73	
1995						73 74	<u> </u>
1996						75	-
1997						76	
••••					Total	77	
10. Other notes (attach supporting schedules as required					Total		
To, other notes (attach supporting schedules as required							

nicipality	
	/ III
W	/ellington Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

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lunicipality	
	Wellington Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wellington Co

For the year ended December 31, 1992.

\$ Balance at the beginning of the year 4,235,169 Contributions from revenue fund 1,429,618 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 2,286 10 11 12 Total revenue 1,431,904 13 Expenditures Transferred to capital fund 135,000 14 4,764 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 139,764 Balance at the end of the year for: Reserves 23 5,511,567 Reserve Funds 24 15,742 25 5,527,309 Total Analysed as follows: Working funds 26 205,598 Contingencies 27 271,735 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 174,332 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 102,772 34 725,510 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 50,923 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 3,981,318 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 14,050 Vacation Pay - Council 53 1,071 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 5,527,309 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wellington Co	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii chartered banks
Cash		1	998,668	1,42
Accounts receivable				
Canada		2	88,709	
Ontario		3	1,163,363	
Region or county		4	-	
Other municipalities		5	616,527	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	233,458	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	1,423,196	
Provincial		15	906,887	
Municipal		16	-	
Other		17	2,178,704	
Other current assets		18	517,671	portion of line 20
apital outlay to be recovered in future years		19	1,760,225	registration
Other long term assets		20	-	-
	Total	21	9,887,408	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Wellington Co

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	378,063	378,063
- capital - Ontario	23		
· - Canada	24		
- Other	25		
Accounts payable and accrued liabilities	2.		
Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	19,438	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,760,225	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	5,527,309	
Accumulated net revenue (deficit)		, ,	
General revenue	42	11,604	
Special charges and special areas (specify)			
	43	239,852	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 17,211	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52		
	53		
_	5-		
	55		
Degion or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	9,887,408	

Municipality

Wellington Co

STATISTICAL DATA

For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	8
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	55
Health Services					7	60
Homes for the Aged					8	78
Other Social Services					9	59
Parks and Recreation					10	7
Libraries					11	5
Planning					12	7
				Total	13	283
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		4,164,535
Employee benefits				15		569,414
Imposed Scheme					2,,2	,
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	=
				Subtotal	19	-
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and an artist of an artist of an artist of an artist of an artist of an artist of an artist of an artist of an artist of an artist of a state					24	-
- recoverable from general municipal revenues					25 26	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Assessment and district the description of the second seco					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) of the municipal Act						
						1
4. Tax due dates for 1992 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$ 200,000	\$	\$	\$
in 1993 in 1994		58 59	300,000 800,000	30,000 30,000	-	19,500,000
in 1995		60	1,200,000	·	-	19,300,000
in 1996		61	8,200,000	-	-	=
in 1997		62	12,950,000	-	-	-
	Total	63	23,450,000	90,000	-	19,500,000

Municipality

Wellington Co

$\Delta T \lambda$	TIC:	TIC	۸ı	T A

For the year ended December 31, 1992.

			,	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39		-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	<u> </u>
	43	-	-	-	-
-	64	-	1	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	=	<u>\$</u>	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
	•			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	Į.				
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83 53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds 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 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$