MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,050,477 126,727 541,418 382,332 Direct water billings on ratepayers -- own municipality 105,197 105,197 -- other municipalities Sewer surcharge on direct water billings -- own municipality 137,389 137,389 -- other municipalities Subtotal 1,293,063 126,727 541,418 624,918 PAYMENTS IN LIEU OF TAXATION Canada 581 1,123 140 402 Canada Enterprises The Municipal Tax Assistance Act 3,481 883 2,598 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 351 44 182 125 Ontario Hydro 13 504 373 131 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 5,459 1,198 763 3,498 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 84,654 Subtotal 84,654 REVENUES FOR SPECIFIC FUNCTIONS 38,610 38,610 Ontario specific grants 29 30 2,464 2,464 Canada specific grants 44,399 44,399 Other municipalities - grants and fees 31 181,743 181,743 Fees and service charges 32 267,216 267,216 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 13,252 13,252 37 295 295 38 20,483 20,483 Penalties and interest on taxes Investment income - from own funds 39 3,045 3,045 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 81,738 81,738

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Wellington V 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	37,289,025	3,157,525	1,207,965	8.18800	9.63300	305,322	30,417	11,636	2,191	845	269	350,680

ANALYSIS	OF	TAXATION
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icipality	_
Wellington V	2LT - OF

To the year chaca becomber 51, 1775.	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED	SUP	TOTAL				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	37,289,025	3,157,525	1,207,965	2.86100	3.36600	106,684	10,628	4,066	766	295	94	122,533

For the year ended December 31 1993

Wellington V 2LT - OP

For the year ended December 31, 1993.		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUPI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	36,035,980	3,106,866	1,185,600	7.045000	8.288000	253,875	25,750	9,826	1,885	726	232	292,294
Elementary separate						_							
General	0	1,253,045	50,659	22,365	6.673000	7.851000	8,362	398	175	-	-	-	8,935
Secondary public	0	36,035,980	3,106,866	1,185,600	5.197000	6.114000	187,279	18,995	7,249	1,390	536	171	215,620
General		30,033,700	3,100,000	1,103,000	3.177000	0.114000	107,277	10,773	7,247	1,370	550	17.1	213,020
Public consolidated		-			-								
			<u> </u>										
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For the year ended December 31, 1993.

Municipality

Wellington V

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT			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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,253,045	50,659	22,365	5.139000	6.046000	6,440	306	135	-	-	-	6,881
Separate consolidated						_							
Total all school board taxation	0						455,956	63,137	17,385	3,275	1,262	403	541,418

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service charge				
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wellington V	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	4,082
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-		-	-
Transportation services						
Roadways		8	21,787	-	8,554	268
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	- 24 707	-	- 0.554	8,951
Environmental services	Subtotal	15	21,787	-	8,554	9,219
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,035
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,975
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	- 2.010
Health Services	Subtotal	23	-	-	-	3,010
Public Health Services		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	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		3-	E 000	070	34.000	4/0.050
		37	5,000	870	21,900	160,050
Libraries Other Cultural		38 39	9,062 2,761	1,594	12,445 1,500	1,563 3,478
Other Cutturat	Subtotal	40	16,823	2,464	35,845	165,091
Planning and Development	Subtotal		10,023	2,404	33,043	
Planning and Development		41	-	-	-	341
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44		-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	341
Electricity	·	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	38,610	2,464	44,399	181,743

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Wellington V		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		Į.	Į.	,	Į.	Į.	÷	· ·
General Government	1	96,964	-	50,639	7,964	-	-	155,56
Protection to Persons and Property								
Fire	2	17,400	-	19,334	5,765	-	-	42,49
Police Conservation Authority	3	-	-	2,334	-	5,195	-	2,33 5,19
Protective inspection and control	5	17,102	-	1,045	-	-	-	18,14
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	34,502	-	22,713	5,765	5,195	-	68,17
Transportation services Roadways	8	28,366	-	57,337	28,498	-	-	114,20
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	,
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,128	-	-	-	8,12
Air Transportation	13 14	2,311	-	4,805	1,835	-	-	8,95
	Subtotal 15	30,677	-	70,270	30,333		<u> </u>	131,28
Environmental services		,		-,	2-,3			,20
Sanitary Sewer System	16	28,373	46,022	97,593	-	-	-	171,98
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	22,772	-	147,961 63,565	-	-	-	170,73 63,56
Garbage Contection Garbage Disposal	20	4,612	-	6,566	-	-		11,17
Pollution Control	21	,6.2	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	55,757	46,022	315,685	-	-	-	417,46
Health Services Public Health Services	2.4							
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,00
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,000	-	3,00
Social and Family Services General Assistance	31	_	-	_	-	_	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	74,127	-	125,903	27,804	-	-	227,83
Libraries	38	22,332	-	20,108	1,384	-	-	43,82
Other Cultural	39 Subtatal 40	8,264	-	3,336	- 20.489	-	-	11,60
Planning and Development	Subtotal 40	104,723	-	149,347	29,188	-	-	283,25
Planning and Development	41	187	-	130	-	-	-	31
Commercial and Industrial	42	-	-	-	-	-	-	1
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	187	-	130	-	-	-	31
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	322,810	46,022	608,784	73,250	8,195	-	1,059,06

Municipality

Wellington V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 71,415 Reserves and Reserve Funds Subtotal 71,415 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 350,000 Sinking Fund Debentures 14 Long Term Bank Loans 162,000 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 512.000 Grants and Loan Forgiveness Ontario 20 52,461 21 Canada Other Municipalities 22 Subtotal 23 52,461 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 607 Investment Income From Own Funds 26 Other 27 28 6,154 Donations 30 31 6,761 32 **Total Sources of Financing** 33 642,637 Applications Own Expenditures Short Term Interest Costs 34 292,637 Other 35 Subtotal 292,637 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 350,000 Individuals 39 Subtotal 40 350,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 642,637 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 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 V	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	172,164
Protection to Persons and Property Fire		2	-	-	-	5,765
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 5.745
Transportation services	Subtotal	′	-	-	-	5,765
Roadways		8	26,345	-	-	55,450
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	26,345	-	-	- 55,450
Environmental services	Subtotal	15	20,345	-	-	55,450
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 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	-	-	-	-
	6.1	35	-	-	-	-
Describes and Cultural Samiles	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	23,605	-	_	55,363
Libraries		38	2,511	-	-	3,895
Other Cultural		39	-	-	-	-
	Subtotal	40	26,116	-		59,258
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	52,461	-	-	292,637

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Wellington V

For the year ended December 31, 1993.			
			1 \$
General Government		1	162,000
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		5	-
Protective inspection and control Emergency measures		6	<u> </u>
Protective inspection and control	Subtotal	7	
Transportation services		·	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
-		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	,	6	382,803
Storm Sewer System		7	-
Waterworks System		8	_
Garbage Collection		9	
Garbage Disposal	2	20	-
Pollution Control	2	11	-
	2	22	-
	Subtotal 2	:3	382,803
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control		:5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
Social and Family Services	Subtotal 3	0	-
General Assistance		1	<u>-</u>
Assistance to Aged Persons		2	_
Assitance to Children		3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		1 2	-
Residential Development		3	-
Agriculture and Reforestation		4	<u> </u>
Tile Drainage and Shoreline Assistance		15	
		6	-
		7	-
Electricity		8	350,000
Gas		19	-
das			
Telephone		0	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington V

8

		1 \$
	Г	*
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	382,803
: To Canada and agencies	2	-
: To other	3	512,000
Subtotal	4	894,803
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	-	
	10	-
- water	11	-
Own sinking funds (actual balances)	-	
	12	-
	13	-
	14	-
	15	894,803
Amount reported in line 15 analyzed as follows:	- -	37.,503
	16	-
	17	732,803
	18	162,000
	19	-
	20	
	_	
	22	-
	23	-
-	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
	_	\$
2. International or delice found and debt protection of fine delices the con-		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
	_	
	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
	-	
		\$
5. Long term commitments and contingencies at year end	Γ	
	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
	38	-
Commitments and liabilities financed from revenue, as approved by	T	
the Ontario Municipal Board or Counci, as the case may be		
	39	-
- university support	40	-
	41	-
	42	-
	43	
	-	_
	44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington V

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	1.64
					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. 1993 Debt Charges							
					Г	principal	interest
						1	2
December of form the constituted account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	-
- special are rates and special charges					51	_	-
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	8,101	37,921
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					37		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	8,101	37,921
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	-	principal	interest	principal	interest	principal	
	<u>-</u> Г	principal	interest	principal 3	interest	principal 5	interest
	- [1	2	3	4	5	interest 6
1994	- [1 \$	2 \$	3 \$	1	5 \$	interest 6 \$
1994 1995	- [1 \$ 44,359	2 \$ 59,145	3 \$	4 \$ -	5 \$ 26,000	interest 6 \$ 24,649
1995		1 \$ 44,359 43,047	2 \$ 59,145 51,382	3 \$	4 \$	5 \$ 26,000 27,000	interest 6 \$ 24,649 23,349
1995 1996	- - - -	1 \$ 44,359 43,047 44,101	2 \$ 59,145 51,382 41,847	3 \$ -	4 \$ -	5 \$ 26,000 27,000 29,000	interest 6 \$ 24,649 23,349 21,830
1995 1996 1997	- - - -	1 \$ 44,359 43,047 44,101 45,280	2 \$ 59,145 51,382 41,847 37,653	3 \$ - -	4 \$ - -	5 \$ 26,000 27,000 29,000 31,000	interest 6 \$ 24,649 23,349 21,830 20,017
1995 1996 1997 1998	- - - -	1 \$ 44,359 43,047 44,101 45,280 46,566	2 \$ 59,145 51,382 41,847 37,653 33,343	3 \$ - -	4 \$ - - -	5 \$ 26,000 27,000 29,000 31,000 33,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964
1995 1996 1997	- - - - -	1 \$ 44,359 43,047 44,101 45,280	2 \$ 59,145 51,382 41,847 37,653	3 \$ - - -	4 \$ 	5 \$ 26,000 27,000 29,000 31,000	interest 6 \$ 24,649 23,349 21,830 20,017
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884	3 \$ - - -	4 \$ 	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000	10 interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003	69	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136	3 \$ - - - - -	4 \$ - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u> </u>	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136	3 \$ - - - - - -	4 \$ - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - -	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - -	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - -	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - -	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - -	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713 1 \$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$ - - - - - - - -	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 44,359 43,047 44,101 45,280 46,566 95,110 226,340	2 \$ 59,145 51,382 41,847 37,653 33,343 134,884 84,136 -	3 \$	4 \$	5 \$ 26,000 27,000 29,000 31,000 33,000 204,000 - - - 350,000	interest 6 \$ 24,649 23,349 21,830 20,017 17,964 49,904 157,713

Wellington V	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	121,378	1,155	122,533							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,198	-	1,198							
Telephone and telegraph taxation	10	4,194	-	4,194							
Subtotal levied by mill rate general	-	126,770	1,155	127,925	122,533	4,194	-	1,198	-	127,925	-
Special purpose requisitions Water											
Transit	12	-	-	-							
	13	-	-	-							
Sewer	14 15	-									
Library 	16	-	-								
	17	-	-								
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
					•						
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	126,770	1,155	127,925	122,533	4,194	-	1,198	-	127,925	-

	nicipality
Wellington V	Wellington V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		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)	Г											
	30	-	299,839	2,843	-	302,682	292,294	9,949	439	-	302,682	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,164	-	-	9,164	8,935	229	-	-	9,164	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	221,189	2,097	-	223,286	215,621	7,341	324	-	223,286	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,049	-	-	7,049	6,881	168	-	-	7,049	-
	71	-	-	-	-	-		-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	537,241	4,940	-	542,181	523,731	17,687	763	-	542,181	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington V

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	391,082
Revenues Contributions from revenue fund		2	1,835
Contributions from capital fund		3	- 1,033
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,668
		9 10	-
		11	
		12	-
T	Total revenue	13	10,503
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	81,738
Charges for long term liabilities - principal and interest		16 63	
		20	
		21	-
Total	expenditure	22	81,738
Balance at the end of the year for:			
Reserves		23	32,768
Reserve Funds		24	287,079
	Total	25	319,847
Analysed as follows:			
Working funds		26	15,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	11,400
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	84,672
- parks and recreation		64	4,533
- library		65	-
- other cultural		66	28,718
- water		38	150,828
- transit		39	-
- housing		40	-
- industrial development		41	
- other and unspecified		42	5,110
Development Charges Act Lot levies and subdivider contributions		68 44	14,412
Recreational land (the Planning Act)		46	3,339
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 4.025
Vacation Pay - Council Waste Site		52 53	1,835
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	319,847

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				ili Cilaitered Daliks
Cash		1	246,100	-
Accounts receivable				
Canada		2	11,876	
Ontario		3	14,254	
Region or county		4	-	
Other municipalities		5	4,400	
School boards		6	216	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	902	business taxes
Taxes receivable				
Current year's levies		9	118,627	10,07
Previous year's levies		10	50,584	13,90
Prior year's levies		11	7,216	24
Penalties and interest		12	18,425	4,22
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	894,803	registration
Other long term assets		20	-	-
	Total	21	1,367,403	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington V	

For the year ended December 31, 1993.

LIABILITIES				
Current Labilities Canada	LIABILITIES			portion of loans not from chartered banks
- capital - Ontario				
- Canada			-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards School Boards Other municipalities School Boards Other current liabilities Other School Boards Oth	- capital - Ontario		-	
Accounts payable and accrued liabilities Canada Can			-	
Canada Ontario Region or county Region or county Region or county Region or county School Boards Infinancing / (unfinanced capital outlay) School Boards Sch		25	-	
Ontario Region or county Region or county Cher municipalities School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Fun		24		
Region or county 28 833 Other municipalities 29 School Boards 30 Trade accounts payable 31 101,455 Other 32 Other current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special traces and special charges 36 - special traces and special charges 36 - user rates (consolidated entities) 37 382,803 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 319,847 Accumulated net revenue (deficit) 40 Ceneral revenue 42 49,492 Special charges and special areas (specify)				
Other municipalities 29 School Boards 30 Trade accounts payable 31 101,455 Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 162,000 special area rates and special charges 35 special andowners 36 user rates (consolidated entities) 37 382,803 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 31 350,000 Less Own holdings (negative) 40 Reserves and reserve funds 41 319,847 Accumulated net revenue (deficit) 42 49,492 Special charges and special areas (specify) 43 44 45 45				
School Boards 30 Trade accounts payable 31 101,455 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund • special area rates and special charges • benefitting landowners • user rates (consolidated entities) Recoverable from tensolidated entities • Cancerlate free reuse (deficit) • Cancella charges and special				
Trade accounts payable Other 31 101,455 Other Other 32				
Other 32 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 162,000 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 382,803 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 350,000 Less: Own holdings (negative) 40 Reserves and reserve funds 41 319,847 Accumulated net revenue (deficit) 42 49,492 General revenue 42 49,492 Special charges and special areas (specify) 42 49,492				
Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify) - Reserves and reserv				
Recoverable from the Consolidated Revenue Fund	Other current habitities	33	-	
Recoverable from the Consolidated Revenue Fund	Not long torm liabilities			
- general tax rates 34 162,000 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 382,803 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 350,000 Less: Own holdings (negative) 40 Reserves and reserve funds 41 319,847 Accumulated net revenue (deficit) General revenue 42 49,492 Special charges and special areas (specify) 43 44 45 45 46 44 45 47 49 973 49 <td< td=""><td></td><td></td><td></td><td></td></td<>				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and special areas (specify) - Reserves and reserves and special areas (specify) - Reserves and reserves and areas (specify) - Reserves and reserves and special areas (specify) - Reserves and reserves and reserves and special areas (specify) - Reserves and re		34	162,000	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entitles Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Water operations Libraries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 33	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities 39 350,000 Less: Own holdings (negative) 40 - Reserves and reserve funds 41 319,847 Accumulated net revenue (deficit) - General revenue 42 49,492 Special charges and special areas (specify) 43 -	- user rates (consolidated entities)	37	382,803	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 319,847 Accumulated net revenue (deficit) 42 49,492 Special charges and special areas (specify) 43	Recoveralble from unconsolidated entities	39	350,000	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 49,492 Special charges and special areas (specify) 43 -	Reserves and reserve funds	41	319,847	
Special charges and special areas (specify) 43 -				
43		42	49,492	
44 45 45		40		
Consolidated local boards (specify) Transit operations			-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 973 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47			-	
Transit operations 47 - Water operations 48 - Libraries 49 973 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 -		40	-	
Water operations 48 - Libraries 49 973 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 -		47	-	
Libraries 49 973 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 -	Water operations		-	
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 -			973	
52				
52	Recreation, community centres and arenas	51	-	
53			-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55			-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -	-		-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58				
		58	-	
		Total 59	1,367,403	
				1

Municipality
Wellington V

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						_
Administration					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	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	115,024	157,049
Employee benefits				15	24,131	15,171
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
					44	0.45 557
Cash collections: Current year's tax					16	945,557
Previous years' tax					17	45,688
Penalties and interest					18	10,252
				Subtotal	19	1,001,497
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- 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						
					24	5,016
- recoverable from general municipal revenues					25	2,719
Transfers to tax sale and tax registration accounts					26	2,717
-						
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		,	Total reductions		29	1,009,232
						2
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						•
					31	4
Interim billings: Number of installments						1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
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
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Ī	1	2	3	4
Estimated to take place		ļ	\$	\$	\$	\$
in 1994		58	1,280,200	-	-	185,000
in 1995		59	4,000,000	-	-	1,250,000
in 1996		60	25,000	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	5,305,200	_	-	1,435,000
		٠٠_	3,303,200		<u> </u>	., 155,000

Municipality

Wellington V

STATISTICAL DATA	

For the year ended December 31, 1993.

				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	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	716	76,214	28,983	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	705	118,667	18,722	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	=
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Constitution for the	0.2	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			Į.		
9. Borrowing from own reserve funds			!		1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 79,773
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 79,773
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 79,773 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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, 1992 Approved in 1993 Financed in 1993	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 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 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 79,773 for computer use only 4