MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	10,951,709	-	-	10,951,709
Direct water billings on ratepayers own municipality						
, ,		2	-	-	-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-	_		-
other municipalities		5	-	_	-	-
·	Subtotal	6	10,951,709	-	-	10,951,709
PAYMENTS IN LIEU OF TAXATION			, ,	I	1	, ,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
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		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	T	Τ	I	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	_	_ 1	_	<u>.</u>
Revenue Guarantee		27	-			-
Revenue dun'ance	Subtotal	28	445,389	. 1	. 1	445,389
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai		113,307	<u> </u>		113,307
Ontario specific grants		29	36,763,104			36,763,104
Canada specific grants		30	4,900		-	4,900
Other municipalities - grants and fees		31	5,612,059		-	5,612,059
Fees and service charges		32	3,674,522		-	3,674,522
J	Subtotal	33	46,054,585		-	46,054,585
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	.			-
Licences and permits		35	1,100	-		1,100
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	236,746			236,746
- other		40				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	10,006			10,006

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wellington Co 2LT - OP

Tot the year ended becember 51, 1774.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	-	TAXES LEVIED		SUI	PPLEMENTARY T	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	MAID	Ţ	•	•	*	¥	•	Ţ	•	•	Ţ	•	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	•	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	=	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	•	-	-	•	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wellington Co 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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 5	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	Ť	*	*	*	Ť	*	¥	*	*	¥	Ť	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1994.

Wellington Co

2LT - OP

4

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SSMENT	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 \$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	•	-	-	-	-	-	-	-	-	-	-	
							-			-				
							-			-				
Florentementemente							<u> </u>			L				
Elementary separate Share Of Telephone And Telegraph Taxation	0		I .	_ 1	·				<u> </u>		T .	_ 1		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	Ť													
Secondary public				<u>. </u>				•	<u>. </u>					
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
	$\downarrow \downarrow \downarrow$													
	+													
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			<u> </u>											
Public consolidated			1	1			1		 	1	1	1		
	+													
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For the year ended December 31, 1994.

Municipality

Wellington Co

2LT - OP

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, ,		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

Wellington Co

Municipality

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For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			₹
				lev	ies for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	ice 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	1,085,596	143,937	-	-	-	-	-	19,753	1,249,286	-	-	-	-
Guelph Tp	23006	2	618,465	-	-	-	-	-	-	6,780	625,245	-	-	-	-
Guelph C	23008	3	•	-	i	-	-	i	-	-	-	-	-	-	-
Eramosa Tp	23011	4	827,243	-	-	-	-	-	-	4,425	831,668	-	-	-	-
Erin Tp	23016	5	1,207,606	-	-	-	-	-	-	11,722	1,219,328	-	-	-	-
Erin V	23018	6	443,431	58,795	-	-	-	-	-	6,887	509,113	-	-	-	-
West Garafraxa Tp	23021	7	433,716	57,506	-	-	-	-	-	8,448	499,670	-	-	-	-
Nichol Tp	23024	8	514,290	68,189	-	-	-	-	-	2,341	584,820	-	-	-	-
Fergus T	23026	9	1,174,372	-	-	-	-	-	-	11,511	1,185,883	-	-	-	-
Elora V	23028	10	457,102	60,606	-	-	-	-	-	3,726	521,434	-	-	-	-
Pilkington Tp	23029	11	359,424	47,655	-	-	-	-	-	1,279	408,358	-	-	-	-
Peel Tp	23032	12	503,390	66,744	-	-	-	-	-	7,390	577,524	-	-	-	-
Maryborough Tp	23036	13	337,744	44,781	-	-	-	-	-	3,782	386,307	-	-	-	-
Drayton V	23038	14	112,226	14,880	-	-	-	-	-	11,289	138,395	-	-	-	-
Minto Tp	23041	15	256,564	34,017	-	-	-	-	-	1,885	292,466	-	-	-	-
Clifford V	23042	16	55,159	7,313	-	-	-	-	-	454	62,926	-	-	-	-
Harriston T	23044	17	195,500	25,921	-	-	-	-	-	560	221,981	-	-	-	-
Palmerston T	23046	18	212,702	28,202	-	-	-	-	-	2,323	243,227	-	-	-	-
Arthur Tp	23048	19	257,278	34,112	-	-	-	-	-	4,553	295,943	-	-	-	-
Mount Forest T	23049	20	571,186	75,732		-	-		-	9,276	656,194	-	-	-	-
Arthur V	23052	21	266,422	35,324		-	-		-	2,751	304,497	-	-	-	-
West Luther Tp	23054	22	120,716	16,006		-	-		-	722	137,444	-	-	-	-
·		23													
		24													
		25													
		26													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Wellington Co	

Municipality

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							JINICH ALITIES					J ON NATE ATERS		
			lev	ies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47 10,010,132	819,720	-	-	-	-	-	121,857	10,951,709	-	-	-	

2UT

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wellington Co

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 30,000 580,440 Protection to Persons and Property Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 2,137,488 533,129 88,324 Winter Control 1,079,067 359,912 17,543 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 3,216,555 893,041 105,867 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 104,382 8,213 233,360 Garbage Disposal 20 11,701 74,795 Pollution Control 21 22 Subtotal 23 92,681 83,008 233,360 **Health Services** Public Health Services 24 3,991,076 732,854 312,735 Public Health Inspection and Control 25 99,572 68,577 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 4.090.648 732,854 381,312 Social and Family Services General Assistance 31 22,852,438 3,448,969 23,302 Assistance to Aged Persons 32 3,710,732 77,956 1,949,384 Assitance to Children 33 Day Nurseries 34 2,570,774 248,672 221,081 35 Subtotal 36 29,133,944 3,775,597 2,193,767 Recreation and Cultural Services Parks and Recreation 37 185,253 5.570 17,277 3,400 Libraries 38 1,500 60,327 Other Cultural 39 44,023 229,276 4,900 5,570 77,604 Subtotal 40 Planning and Development Planning and Development 41 91,989 102,172 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 91,989 102,172 Subtotal 47 Electricity 48 49 Gas Telephone 50 36,763,104 4,900 5,612,059 3,674,522 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wellington Co	
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For the year ended December 31, 1994.

Processor of Persons and Property Fine Fine Fine Fine Fine Fine Fine Fine				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
Protection Devices and Property Fire Police 3										
Fire	General Government		1	955,619	409,103	717,637	1,274,473	- -	308,681	3,048,151
Foliace Concentation Authority FritterEnt Religiosition and control Concentration Name (1985) FritterEnt Religiosition and control Concentration Name (1985) Concentration Nam										
Consequence of a central			-				-			
Processive impaction and control Emergency measures Substate 7			4							
Subtract Foundation Found	Protective inspection and control		5	-	-	-	-	-	-	
Trensportation services Novilves	Emergency measures		6	-	-	-	-	-	-	-
Readenages		Subtotal	7	-	-	-	-	7,314	-	7,314
Water Control 9 606,557 1,666,025 	Transportation services									
Tromb: Perking 1	· ·		8	1,456,756	-	782,024	2,619,122	294,080	25,044	5,177,026
Personal P			· -							2,274,582
Stock Stoc			-							
Air Transportation	-		-							
Subtoral 15			-	-	-	-	-	-		
Environmental services			14	-	-	-	-	-	-	-
Sanitary Sever System		Subtotal	15	2,063,313	-	2,450,049	2,619,122	294,080	25,044	7,451,608
Waterwarks System			16	-	-	-	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-	-	-	-
Carbage Disposal 20	· ·		-		-		-	-		
Pollution Control 21			<u> </u>						·	
Subtotal 2			<u> </u>				· ·			
Health Services			<u> </u>				-			
Public Health Services		Subtotal	23	214,170	-	362,204	141,505	-	2,832	720,711
Public Health Inspection and Control 25 176,783 88,306 265,08 Hospitals 26 Ambulance Services 27 Cemetries 28										
Hospitals 26			<u> </u>	+	-			-		5,421,515
Ambulance Services 27	· ·		<u> </u>	·		-				
Cemeteries 28 28	· ·		<u> </u>							
Subtotal 30	Cemeteries		<u> </u>	-	-	-	-	-	-	-
Social and Family Services General Assistance 31 1,982,751 . 191,913 6,200 25,722,376 147,206 28,050,444 28,050,445 28,050,4			29	-	-	-	-	-	-	-
General Assistance		Subtotal	30	4,618,070	-	1,027,900	40,477	500	-	5,686,947
Assistance to Aged Persons 32 5,794,357			21	1 092 751		101 012	4 200	25 722 274	147 204	29 050 444
Assitance to Children 33 382,391 - 382,392 Day Nurseries 34 853,632 - 99,313 4,060 2,073,719 84,231 3,114,955			<u> </u>	+	-			+		
Subtotal 35			<u> </u>		-	-				382,391
Subtotal 36 8,630,740 - 1,289,982 12,650 28,181,486 259,037 38,373,899 38,373,899 38,373,899 38,373,899 38,373,899 38,373,899 38,373,899 39,380 38,373,899 39,380 38,373,899 39,380	Day Nurseries		34	853,632	-	99,313	4,060	2,073,719	84,231	3,114,955
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-	-		-
Parks and Recreation 37		Subtotal	36	8,630,740	-	1,289,982	12,650	28,181,486	259,037	38,373,895
Parks and Recreation 37	Recreation and Cultural Services									
Other Cultural 39 Subtotal 350,340 93,126 128,568 7,209 39,850 3,900 622,993 Planning and Development Planning and Development Planning and Development Planning and Industrial Residential Development 41 485,406 - 136,814 7,110 1,250 12,252 642,833 Commercial and Industrial Residential Development 43 -			37	-	-	-	-	-	-	-
Subtotal 40 950,715 93,126 544,565 24,975 39,850 9,516 1,662,745 Planning and Development	Libraries		38	600,375	-	415,997	17,766	-	5,616	1,039,754
Planning and Development Planning and Development 41	Other Cultural		-	+	+					622,993
Planning and Development 41 485,406 - 136,814 7,110 1,250 12,252 642,832 Commercial and Industrial 42 - <td>Diaming and Davidson and</td> <td>Subtotal</td> <td>40</td> <td>950,715</td> <td>93,126</td> <td>544,565</td> <td>24,975</td> <td>39,850</td> <td>9,516</td> <td>1,662,747</td>	Diaming and Davidson and	Subtotal	40	950,715	93,126	544,565	24,975	39,850	9,516	1,662,747
Commercial and Industrial			41	485,406	-	136,814	7,110	1,250	12,252	642,832
Agriculture and Reforestation 44 9,365 - 7,497 - 9,450 - 26,317 Tile Drainage and Shoreline Assistance 45 -	Commercial and Industrial		<u> </u>		-			+		
Tile Drainage and Shoreline Assistance	Residential Development		43	-		-	-		-	-
	Agriculture and Reforestation		44	9,365	-	7,497	-	9,450	-	26,312
Subtotal 47 494,771 - 144,311 7,110 10,700 12,252 669,144 Electricity 48 -			-							
Electricity 48 - <t< td=""><td></td><td>C. Lees !</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		C. Lees !	-							
Gas 49 - - - - - - Telephone 50 - - - - - - - -	Flectricity	Suptotal	-		+					
Telephone 50			<u> </u>							
Total 51 17,927,398 502,229 6.536,648 4.120.312 28.533.930 - 57.620.512			-	-	-	-	-	-	-	
,,,,, ,,,,,, ,,,,,		Total	51	17,927,398	502,229	6,536,648	4,120,312	28,533,930	-	57,620,517

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington Co

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	277,482
Source of Financing		
Contributions from Own Funds Revenue Fund	2	2,588,877
Reserves and Reserve Funds	3	1,304,531
Subtotal	4	3,893,408
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	1,003,000
Serial Debentures Sinking Fund Debentures	13	1,003,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	1,003,000
Ontario	20	2,684,974
Canada	21	965,696
Other Municipalities	22	235,668
Subtotal Other Financing	23	3,886,338
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	15,000
	30	-
 Subtotal	31	- 45.000
Total Sources of Financing	32	15,000 8,797,746
Applications		0,777,710
Own Expenditures Short Term Interest Costs	34	
Other	34	8,938,371
Subtotal	36	8,938,371
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	<u> </u>
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	8,938,371
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	418,107
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	418,107
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	418,107
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
	··´ <u></u>	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапту		
	Wellington Co	
	Wellington Co	

For the year ended December 31, 1994.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	35,299	35,299	-	117,319
Protection to Persons and Property Fire		2	_	_	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,569,796	930,397	232,457	7,117,948
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	- 2.5(0.70)		- 222 457	- 7 117 010
Environmental services	Subtotal	15	2,569,796	930,397	232,457	7,117,948
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	•
Waterworks System		18	-	-	-	-
Garbage Collection		19	16,053	-	3,211	29,933
Garbage Disposal		20	-	-	-	95,836
Pollution Control		21	-	-	-	-
	Subtotal	22	16,053	-	3,211	125,769
Health Services Public Health Services	Subtotat	24	10,033		- 3,211	40,134
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	1,627
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	41,761
Social and Family Services General Assistance		31	29,741	_	_	29,741
Assistance to Aged Persons		32	-	-	-	1,448,963
Assitance to Children		33	-	-	-	-
Day Nurseries		34	34,085	-	-	34,085
		35	-	-	-	-
	Subtotal	36	63,826	-	-	1,512,789
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	- 47.7//
Libraries Other Cultural		38 39	-	-	-	17,766 5,019
Other Cutturat	Subtotal	40		-		22,785
Planning and Development	Justotui	- "				22,703
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	•	-	-	-
Electricity	SUDIOIAL	47		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,684,974	965,696	235,668	8,938,371

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	1,915,000
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	
Protective inspection and control	5	-
Emergency measures	-	
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ş	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
-	Subtotal 15	
Environmental services	Subtotui 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22 Subtotal 23	
Health Services	Subtotat 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
Control and Family Company	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	37	
Libraries	38	
Other Cultural	39 Subsect 46	
Planning and Development	Subtotal 40	188,000
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
	10tai 51	2,103,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	2,103,000
Now All debt coursed by the consistent to form the con-	Subtotal	4	2,103,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,103,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	2,103,000
Installment (serial) debentures Long term bank loans		18	2,103,000
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 - par value of this amount in		27 28	-
- par value or this amount in		20	
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	÷
Total liability for accumulated sick pay credits		33	93,860
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	2,945,435
- university support - leases and other agreements		40 41	30,000
Other (specify)		41	
		43	-
		44	-
	Total	45	3,069,295

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	4-14
					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 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	323,000	179,229
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	323,000	179,229
				Total	78	323,000	179,229
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	blo from	recovera	hia fram
		consolidated r			e funds	unconsolida	
	_						
	- -	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated r principal 1 \$ 397,000	evenue fund interest 2 \$ 185,875	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated r principal 1 \$ 397,000 424,000	2 \$ 185,875 144,810	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated r principal 1 \$ 397,000 424,000 247,000	evenue fund interest 2 \$ 185,875 144,810 100,780	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	61 62	consolidated r principal 1 \$ 397,000 424,000 247,000	evenue fund interest 2 \$ 185,875 144,810 100,780	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirements	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirements	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirements	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 397,000 424,000 247,000 835,000 200,000	evenue fund interest 2 \$ 185,875 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Wellington Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
Wellington Co

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington Co

10

			1 \$
salance at the beginning of the year		1	6,124,03
levenues Contributions from revenue fund		2	1,531,43
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7.
- other		6	-
		10	
		11	
		12	
	Total revenue	13	1,532,1
· · · · · · · · · · · · · · · · · · ·		H	, ,
xpenditures Transferred to capital fund		14	1,304,5
Transferred to revenue fund		15	10,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	
		21	-
	Total expenditure	22	1,314,5
alance at the end of the year for:			
Reserves		23	6,321,2
Reserve Funds		24	20,3
nalysed as follows:	Total	25	6,341,6
Working funds Contingencies		26 27	740,1 211,3
Contingencies			211,3
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	
Sick leave		31	189,2
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	210,9
- roads		35	633,1
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	56,3
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	4,284,3
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	<u> </u>
Debenture repayment Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	14,0
Waste Site		53	1,8
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		-	
.		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wellington Co	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			chartered banks
Cash	1	946,872	1,425
Accounts receivable			
Canada	2	295,909	
Ontario	3	3,264,689	
Region or county	4	-	
Other municipalities	5	227,027	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	256,306	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	2,710,930	
Provincial	15	10,432	
Municipal	16	369,684	
Other	17	219,180	
Other current assets	18	490,172	portion of line 20
Capital outlay to be recovered in future years	19	2,103,000	registration
Other long term assets	20	-	-
Total	21	10,894,201	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington Co	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	482,615	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,815,880	
Other	32		
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,103,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	, <u> </u>	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		0,541,002	
General revenue	42	223,354	
Special charges and special areas (specify)			
· · · · · · · · · · · · · · · · · ·	43	108,286	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	· -	
Water operations	48	-	
Libraries	49	40,570	
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 T-4-1		
	Total 59	10,894,201	

Municipality

Wellington Co

STATISTICAL DATA

For the year ended December 31, 1994.

							1
1. Number of c	ontinuous full time employees as at December 31						
Administration	on					1	4
Non-line Dep	artment Support Staff					2	9
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	55
Health Service	ces					7	90
Homes for th	e Aged					8	72
Other Social	-					9	62
Parks and Re						10	7
Libraries							5
Planning						11	
Flaiiiiig						12	8
					Total	13	312
						continuous full time employees	
						December 31	other
						1	2
2. Total expen	ditures during the year on:					\$	\$
Wages and sa	alaries				14	11,278,794	4,004,774
Employee be	nefits				15	2,543,586	482,914
							1 \$
3. Reductions	of tax roll during the year (lower tier municipalities only)						
Cash collecti						16	-
odsii cottocci	Previous years' tax					17	-
	Penalties and interest					18	-
	renacies and interest				Subtotal	19	-
Discounts all	owed				Jubiotui	20	_
	ents under section 363 and 364 of the Municipal Act					20	
	ts added to the roll (negative)					22	-
- amoun	ts written off					23	-
	ents under sections 421, 441 and 442 of the Municipal Act						
	rable from upper tier and school boards						
						24	-
- recove	rable from general municipal revenues					25	-
	tax sale and tax registration accounts					26	-
	al Elderly Residents' Assistance Act - reductions					27	-
The mamerpe	- refunds					28	-
Other (speci						80	-
	•			Total reductions		29	-
Amounts added	to the tax roll for collection purposes only					30	-
Business taxes w	ritten off under subsection 441(1) of the Municipal Act					81	-
4	on for 4004 (leaves the second deal(the early)						1
	es for 1994 (lower tier municipalities only) ngs: Number of installments					أنم	
Interim billi						31	
	Due date of last installment (YYYYMMDD)					32	0
Einel Falls.	Due date of last installment (YYYYMMDD)					33	
Final billings						34 35	- 0
	Due date of first installment (YYYYMMDD)						0
	Due date of last installment (YYYYMMDD)					36	
Clamaanta	ry taxes levied with 1995 due date					37	\$
зирртенна	ity taxes levied with 1993 due date					37	-
5. Projected ca	apital expenditures and long term						
	quirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				expenditures 1	2	3	4
Estimated to tak	se place			\$	\$	\$	\$
in 1995	•		58	3,714,800	30,000	-	-
in 1996			59	3,858,900	-	-	-
in 1997			60	11,523,100	-	-	19,500,000
in 1998			61	16,162,900	-	-	-
in 1999			62	4,139,400	-	-	-
		Total	63	39,399,100	30,000	-	19,500,000
Ì				=:,377,:30	55,530	l .	,500,000

Municipality

Wellington Co

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	i	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	931				
				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					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Our delice for de	93	\$	\$	\$	\$
Own sinking funds	83	-	-	•	-
-					
9. Borrowing from own reserve funds	<u>'</u>				1
9. Borrowing from own reserve funds	,			84	\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds	<u>'</u>			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	<u>\$</u>
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	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			from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	54 55	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55	expenditure 1 \$	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	54 55 56	expenditure 1 \$	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	54 55 56	expenditure 1 \$ - - - tile drainage,	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	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - other	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	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	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	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
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	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57	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
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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 \$	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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	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
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1993 Approved in 1994 Financed in 1994	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 %	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	54 55 56 57 67 68 69 70	expenditure 1 \$	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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