**MUNICIPAL CODE: 23000** 

MUNICIPALITY OF: Wellington Co

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

For the year ended December 31, 1995.						•
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			44 424 420			44 424 420
Direct water billings on ratepayers		1	11,121,428	-	-	11,121,428
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	11,121,428	-	-	11,121,428
PAYMENTS IN LIEU OF TAXATION  Canada		7		_	_	
Canada Enterprises		8	-	-	<u> </u>	
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	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26		-		-
Revenue Guarantee		27				
	Subtotal	28	481,946	-	-	481,946
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	32,740,942			32,740,942
Canada specific grants		30	3,400			3,400
Other municipalities - grants and fees		31 32	5,823,382			5,823,382
Fees and service charges	Subtotal	33	4,115,653 42,683,377			4,115,653 42,683,377
OTHER REVENUES	Subtotu		12,003,377			12,003,377
Trailer revenue and licences		34	.			-
Licences and permits		35	875	-	-	875
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	427,672			427,672
- other		40	<u> </u>			-
Sales of publications, equipment, etc		42				-
Contributions from responses and resonue funds		43	- 20.244			- 20.216
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	20,216			20,216
		46				-
		47				-
		48	-			-
Sale of Land		49				
	Subtotal	50	448,763	-	-	448,763
TOTAL	REVENUE	51	54,735,514	-	-	54,735,514

#### **ANALYSIS OF TAXATION**

Wellington Co

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1	1	1									1	

Municipality

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For the year ended December 31, 1995.

Wellington Co

2LT - OP

4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
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** 

Wellington Co

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 III. School board purposes Elementary public Share Of Telephone And Telegraph Taxation Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 Total Taxation Secondary public Share Of Telephone And Telegraph Taxation 0 0 **Total Taxation** Public consolidated

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Wellington Co

2LT	-	OP
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For the year ended December 31, 1995.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 Share Of Telephone And Telegraph Taxation Total Taxation Separate consolidated Total all school board taxation 0

Municipality

Wellington Co

Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier	Municipal Code		levy for general	lev	ies for special pur	poses (please spec	ify				-	water serv	ice charges	sewer serv	rice charges
•	•		•								F				
			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	1,143,043	148,601	-	-	-	21,487	24,887	22,064	1,360,082	-	-	-	-
Guelph Tp	23006	2	658,753	-	-	-	-	-	7,700	11,654	678,107	-	-	-	-
Guelph C	23008	3	-	-	-	-	-	-	•	•	-	•	-	-	-
Eramosa Tp	23011	4	800,716	-	-	-	-	-	14,807	4,305	819,828	-	-	-	-
Erin Tp	23016	5	1,203,474	-	-	-	-	2,539	19,993	9,826	1,235,832	-	-	-	-
Erin V	23018	6	361,744	47,029	-	-	-	2,893	12,265	4,759	428,690	-	-	-	-
West Garafraxa Tp	23021	7	495,271	64,388	-	-	-	-	9,818	6,392	575,869	-	-	-	-
Nichol Tp	23024	8	507,574	65,988	-	-	-	4,327	8,496	1,757	588,142	-	-	-	-
Fergus T	23026	9	1,040,078	-	-	-	-	10,580	21,162	14,322	1,086,142	-	-	-	-
Elora V	23028	10	409,713	53,264	-	-	-	16,111	-	6,779	485,867	-	-	-	-
Pilkington Tp	23029	11	349,995	45,502	-	-	-	19,019	5,566	3,133	423,215	-	-	-	-
Peel Tp	23032	12	507,309	65,953	-	-	-	-	9,768	8,752	591,782	-	-	-	-
Maryborough Tp	23036	13	374,396	48,673	-	-	-	477	7,533	4,379	435,458	-	-	-	-
Drayton V	23038	14	121,235	15,761	-	-	-	-	3,707	1,243	141,946	-	-	-	-
Minto Tp	23041	15	291,654	37,917	-	-	-	-	6,201	2,431	338,203	-	-	-	-
Clifford V	23042	16	54,054	7,028	-	-	-	-	1,654	990	63,726	-	-	-	-
Harriston T	23044	17	173,859	22,603	-	-	-	4,550	6,608	2,436	210,056	-	-	-	-
Palmerston T	23046	18	184,605	24,000	-	-	-	11,866	6,488	1,576	228,535	-	-	-	-
Arthur Tp	23048	19	308,295	40,080	-	-	-	-	6,997	2,510	357,882	-	-	-	-
Mount Forest T	23049	20	500,471	65,064	-	-	-	5,316	20,236	31,242	622,329	-	-	-	-
Arthur V	23052	21	232,565	30,235	-	-	-	2,564	7,483	2,684	275,531	-	-	-	-
West Luther Tp	23054	22	148,601	19,319	-	-	-	1,671	3,336	1,279	174,206	-	-	-	-
		23													
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		35													1

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

<b>Wellington Co</b>
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Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45		·							-	·			
	46													
	Total 47	9,867,405	801,405	-	-	-	103,400	204,705	144,513	11,121,428		-	-	-

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wellington Co

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 30,000 588,878 Protection to Persons and Property Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 1,574,119 929,278 74,655 Winter Control 769,446 398,803 18,279 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 2,343,565 1,328,081 92,934 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 895 7,925 346,736 Garbage Disposal 20 236,344 Pollution Control 21 22 Subtotal 23 895 244,269 346,736 **Health Services** Public Health Services 24 3,973,331 757,850 456,119 Public Health Inspection and Control 25 130,981 91,641 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 4,104,312 757,850 547,760 Social and Family Services General Assistance 31 20,020,323 2,948,810 32,695 Assistance to Aged Persons 32 3,648,498 166,409 2,059,534 Assitance to Children 33 Day Nurseries 34 2,396,364 301,422 235,839 35 Subtotal 36 26,065,185 3,416,641 2,328,068 Recreation and Cultural Services Parks and Recreation 37 177.858 3,400 5.042 18,595 38 Libraries 44,191 89,873 Other Cultural 39 222,049 3,400 5,042 108,468 Subtotal 40 Planning and Development Planning and Development 41 4,936 41,499 102,809 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,936 41,499 102,809 Subtotal 47 Electricity 48 49 Gas Telephone 50 32,740,942 3,400 5,823,382 4,115,653 Total

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Wellington Co

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	949,109	389,538	729,774	659,428		345,844	2,382,005
Protection to Persons and Property Fire	2	_	_	_	23,679	5,491	_	29,170
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	Subtotal 7		-	-	23,679	5,491	-	29,170
Transportation services					,	,		·
Roadways	8	1,378,111	-	1,105,042	3,058,245	284,360	26,840	5,852,598
Winter Control	9		-	1,570,474	-	-	-	2,122,091
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14			-	-	-	-	-
Environmental services	Subtotal 15	1,929,728	-	2,675,516	3,058,245	284,360	26,840	7,974,689
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18 19		-	- 222 445	- 41 972	-	1,952	521,128
Garbage Collection Garbage Disposal	20		-	232,415 296,024	61,873 140,404	-	1,952	436,428
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	224,888	-	528,439	202,277	-	1,952	957,556
Public Health Services	24	4,454,024	-	1,011,121	84,192	500	-	5,549,837
Public Health Inspection and Control	25	169,129	-	89,857	5,911	-	-	264,897
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27 28	-	-	-	-	-	-	-
Cemeteries	29		-	-			-	<u> </u>
	Subtotal 30		-	1,100,978	90,103	500	-	5,814,734
Social and Family Services General Assistance	_							
Assistance to Aged Persons	31		71,169	210,590 1,087,602	-	22,144,715 3,000	161,663 28,680	24,524,881 7,000,871
Assitance to Aged Fersons Assitance to Children	33		-	-	-	420,465	-	420,465
Day Nurseries	34	843,502	-	119,920	1,837	1,930,795	102,407	2,998,461
	35	-	-	-	-	-	-	-
	Subtotal 36	8,661,835	71,169	1,418,112	1,837	24,498,975	292,750	34,944,678
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	-	-	-
Libraries Other Cultural	38		108,893	427,431 134,580	7,779 41,305	38,250	6,413 4,176	1,055,016 674,014
other cultural	Subtotal 40		108,893	562,011	49,084	38,250	10,589	1,729,030
Planning and Development		,						
Planning and Development	41		-	133,474	-	1,250	13,713	616,066
Commercial and Industrial Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	44		-	7,876	-	5,950	-	26,172
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47		-	141,350		7,200	13,713	642,238
Electricity  Gas	48 49		-	-	-	-	-	· ·
Telephone	50		-	-	-	-	-	-
	Total 51	17,828,891	569,600	7,156,180	4,084,653	24,834,776	-	54,474,100

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Wellington Co

**5** 

For the year ended December 31, 1995.

		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	418,107
Source of Financing		
Contributions from Own Funds Revenue Fund	2	3,285,686
Reserves and Reserve Funds	3	1,264,333
Subtotal	4	4,550,019
Long Term Liabilities Incurred		l
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7 9	-
Commercial Area Improvement Program 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	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Ontario	20	3,199,361
Canada	21	302,646
Other Municipalities	22	211,677
Subtotal Other Financing	23	3,713,684
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	485,372
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30	6,000
Subtotal	31 32	- 404 272
Total Sources of Financing	33	491,372 8,755,075
Applications		
Own Expenditures Short Term Interest Costs	2.4	l
Other	34 35	8,336,968
Subtotal	36	8,336,968
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	8,336,968
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	-
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

cipatity		
	Wellington Co	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	38,145	38,145	-	124,014
Protection to Persons and Property						
Fire		2	16,145	-	-	39,824
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	16,145	-	-	39,824
Transportation services			·			·
Roadways		8	3,044,341	256,721	150,373	7,146,724
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	2 044 244	- 257 724	- 450 272	7 4 44 72 4
Environmental services	Subtotal	15	3,044,341	256,721	150,373	7,146,724
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	41,950	-	55,348	124,171
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	41,950	-	55,348	124,171
Health Services Public Health Services		24	_	_	_	84,192
Public Health Inspection and Control		25		_	_	5,911
Hospitals		26		-	-	676,865
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	•		-
	Subtotal	30	-	-	-	766,968
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	13,376
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	51,000	-	5,956	56,956
<del></del>	Subtotal			-	5,956	70,332
Recreation and Cultural Services	Subtotut	50	31,000		3,730	70,332
Parks and Recreation		37	-	-	-	-
Libraries		38	7,780	7,780		23,340
Other Cultural		39	-	-	-	41,595
	Subtotal	40	7,780	7,780	-	64,935
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity	2220001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,199,361	302,646	211,677	8,336,968

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

For the year ended December 31, 1995.			
			1
General Government		1	610,000
Protection to Persons and Property			<u> </u>
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Cultural	<u></u>	=
Transportation services	Subtotal	7	-
Roadways		8	<u>-</u>
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	=
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
<del>-</del>		22	-
Health Services	Subtotal 2	23	-
Public Health Services	2	24	_
Public Health Inspection and Control		25	
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	3	32	1,002,000
Assitance to Children	3	3	-
Day Nurseries	3	34	-
<del></del>		55	-
	Subtotal 3	36	1,002,000
Recreation and Cultural Services Parks and Recreation	_	_	
		37	-
Libraries		88	- 04 000
Other Cultural		19	94,000
Planning and Development	Subtotal 4	10	94,000
Planning and Development  Planning and Development	4	11	_
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	4	15	-
	2	16	-
	Subtotal 4	17	-
Electricity	4	18	-
		19	
Gas	·	' '	
Gas Telephone		50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

**8** 

For the year ended December 31, 1995.

			-
			1 \$
4 Calculation of the Dobt Burdon of the Municipality		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 : To other		2	
: 10 Other		3	1,706,000
Now All data accounted to the constitution of the form of the constitution of the cons	Subtotal	5	1,706,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		٦-	-
: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 Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,706,000
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,706,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
Long term reserve fund toans		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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 U.S. dollars		28	-
			\$
		Ī	•
3. 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		Γ	<b>&gt;</b>
Total liability for accumulated sick pay credits		33	103,930
Total liability under OMERS plans		f	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		,	_
- actuarial deficiency		36 37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by		Ť	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	2,945,435
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	3 040 365
	IDTAI	45	3,049,365

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Wellington Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	•
- general tax rates					50	397,000	172,600
- 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		-
				Tatal	59	- 207 000	172 (00
				Total	78	397,000	172,600
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ible from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1996	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1996 1997	- [ -	consolidated r principal 1 \$ 424,000	evenue fund interest  2  \$ 144,810	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1997	- [ -	consolidated r principal 1 \$ 424,000 247,000	evenue fund interest 2 \$ 144,810 100,780	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- - - - -	consolidated r principal 1 \$ 424,000	evenue fund interest  2  \$ 144,810	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- - - - -	consolidated r principal 1 \$ 424,000 247,000 835,000	evenue fund interest  2 \$ 144,810 100,780 45,763	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1997 1998	- - - - - -	consolidated r principal 1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2  \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated r principal 1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2  \$ 144,810 100,780 45,763 7,000 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	69	consolidated r principal 1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal  1 \$ 424,000 247,000 835,000 200,000	evenue fund interest  2 \$ 144,810 100,780 45,763 7,000	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities  interest  6  \$

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

For the year ended December 31, 1995.

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

9LT

Wellington Co	

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

For the year ended December 31, 1995.

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

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellington Co

10

			1 \$
salance at the beginning of the year		1	6,341,662
Revenues  Contributions from revenue fund		2	798,967
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	1,14
- other		6 9	-
		10	•
		11	<u> </u>
		12	-
	Total revenue	13	800,11
xpenditures			
Transferred to capital fund		14	1,264,33
Transferred to revenue fund		15	20,21
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
	Total expenditure	22	1,284,54
alance at the end of the year for:			
Reserves		23	5,836,95
Reserve Funds	Tatal	24	20,26
nalysed as follows:	Total	25	5,857,22
Working funds		26	250,0
Contingencies		27	285,1
Optorio Closa Water Agency funds for repoyals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	189,29
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	397,04
- roads		35	798,50
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65 66	
- other cultural		38	59,41
- water - transit		38 39	-
- housing		40	
- industrial development		41	_
- other and unspecified		42	3,862,8
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49	-
Exchange rate stabilization Waterworks current purposes			
Exchange rate stabilization  Waterworks current purposes  Transit current purposes		50	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		51	-
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		51 52	- 14,0
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		51 52 53	- 14,0 9
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		51 52 53 54	- 14,0! 9'
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		51 52 53 54 55	- 14,0! 9' -
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		51 52 53 54	- 14,0! 9'

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,732,145	1,425
Accounts receivable			, - , -	,
Canada		2	98,952	
Ontario		3	120,366	
Region or county		4	-	
Other municipalities		5	245,668	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	283,830	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	2,781,434	
Provincial		15	716,582	
Municipal		16	1,064,423	
Other		17	2,766,827	
Other current assets		18	468,508	portion of line 20
Capital outlay to be recovered in future years		19	1,706,000	registration
Other long term assets		20	- -	-
	Total	21	11,984,735	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington Co	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom charecrea banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,706,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	5,857,225	
Accumulated net revenue (deficit)			
General revenue	42	533,667	
Special charges and special areas (specify)			
<del>-</del>	43		
<del></del>	44		
<del></del>	45		
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
<del></del>	53		
	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
			•

Municipality

Wellington Co

#### STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	9
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	53
Health Services					7	78
Homes for the Aged Other Social Services					8	74
Parks and Recreation					9	59
Libraries					10 11	5
Planning					12	8
-				Total	13	297
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		3,878,565
Employee benefits				15	2,364,646	482,095
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						<b>&gt;</b>
Cash collections: Current year's tax	y)				16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	•
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	-
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	- 0
Due date of first installment (YYYYMMDD)					32	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	4,208,600	· · · · · · · · · · · · · · · · · · ·	,	-
in 1997		59	4,338,600	<u> </u>	-	-
in 1998		60	4,463,900	-	-	-
in 1999		61	4,448,400	-	-	-
in 2000		62	4,593,952	-	-	-
	Total	63	22,053,452	-	-	-

Municipality
Wellington Co

**12** 

STAT	ISTICA	L DATA
SIAI	12 LICA	L DATA

For the year ended December 31, 1995.

,					
			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
6. Ontaino nome Renewal Flan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)					
	40 41	-	-		-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		Š	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Ours similar for de	93	\$	\$	\$	\$
Own sinking funds	83	-	-	•	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	F	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	-
Approved in 1995	68	-	-	-	-
Financed in 1995 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1995	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	•	-		-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 44,475,000	43,675,000	43,675,000	43,675,000	43,675,000
13. Municipal procurement this year			ı	1	2
				•	\$
Total construction contracts awarded			85 86	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
			•		

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
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	-
<del>-</del>		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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