MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

....

Wellington Co

1 3

For the year ended December 31, 1996.

		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	11,325,075	-	-	11,325,076
Direct water billings on ratepayers own municipality	2				
other municipalities	2 3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subtot	al 6	11,325,075	-	-	11,325,07
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act					
	9	-	-		· ·
The Municipal Act, section 157 Other	10 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	-	-	-	-
Subtot	al 18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	3,941,022			3,941,022
	61	-		-	-
	al 69	3,941,022			3,941,022
REVENUES FOR SPECIFIC FUNCTIONS	20	24.207.440	I		24 207 ///
Ontario specific grants Canada specific grants	29 30	24,307,669 866			24,307,669
Other municipalities - grants and fees	30	4,440,994			4,440,994
Fees and service charges	32	4,071,642			4,071,642
Subtot		32,821,171		ŀ	32,821,171
OTHER REVENUES	L	- /- /			- ,- ,
Trailer revenue and licences	34	-			-
Licences and permits	35	800	-	-	800
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	575,259			575,259
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,774		ļ	1,774
Contributions from non-consolidated entities	45	-		ļ	-
	46	-		ļ	-
	47	-			-
 Subtot	48 al 50	- 577,833	-	-	- 577,833
TOTAL REVENU		48,665,101	-	-	48,665,101

Wellington Co

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0 0	residential AID and farm 0 - 0 - 0 - 0 - 0 -	AID residential commercial and farm and industrial 0 0 0 0 0	AID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business000000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm00000000	residential and farmcommercial businesscommercial residential and farmresidential businessresidential and farmresidential and farm0000000	residential and farmcommercial businesscommercial residential and farmresidential industrial and businessresidential and farmresidential and farmcommercial, industrial and and farm00000000	residential and farmcommercial businessbusinessresidential industrial and 	residential and farmcommercial businessbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and farmcommercial and farmbusinessresidential and industrialcommercial and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmcommercial and farmbusinessresidential and farm<	residential and farmcommercial, businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential businesscommercial and industrialresidential businesscommercial and industrialbusinessresidential businesscommercial and industrialcommercial businessresidential and industrialcommercial businessresidential and industrialcommercial businesscommercial and industrialbusinessresidential and industrialcommercial businessbusiness00000<

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Wellington Co

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	-	-	-	-	-	-	-	-	-	-	-	-

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Wellington Co

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION										-			4
For the year ended December 31, 1996.													-
	_	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-][
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													1
													1
													1
			I										J [
Elementary separate	0			_	-	_		_			_	-	ור
General	0							_	-				
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-		-		-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		4
												-	┫┠────
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
]
													1
													1
Public consolidated			-					-	-		-	-	a
General	0	-	-	-	-	- 1		-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
													1

2LT - OP

Wellington Co

2LT - OP

	ANALYSIS	OF TAX	ATION
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Wellington Co

2UT 5

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		Γ		levi	es for special purp	oses (please spec	fy					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	1,155,266	154,249	-	-	-	27,217	18,544	48,196	1,403,472	-	-	-	-
Guelph Tp		2	674,094	-	-	-	-	5,060	7,651	38,840	725,645	-	-	-	-
Guelph C		3	-		-	-	-	-	-	-	-	-	-	-	-
Eramosa Tp		4	801,375	-	-	-	-	2,798	14,855	3,410	822,438	-	-	-	-
Erin Tp		5	1,218,269	-	-	-	-	5,320	20,975	9,578	1,254,142	-	-	-	-
Erin V	23018	6	359,203	47,960	-	-	-	2,887	10,857	15,112	436,019	-	-	-	-
West Garafraxa Tp	23021	7	505,077	67,437	-	-	-	-	9,771	7,599	589,884	-	-	-	-
Nichol Tp		8	511,692	68,320	-	-	-	5,949	8,428		595,845	-	-	-	-
Fergus T	23026	9	1,061,034	-	-	-	-	10,541	19,913	10,906	1,102,394	-	-	-	-
Elora V		10	418,793	55,916	-	-	-	2,036	12,794	6,477	496,016	-	-	-	-
Pilkington Tp	23029	11	353,192	47,158	-	-	-	18,999	6,361	2,647	428,357	-	-	-	-
Peel Tp	23032	12	516,440	68,953	-	-	-	-	9,967	5,465	600,825	-	-	-	-
Maryborough Tp	23036	13	376,584	50,281	-	-	-	263	8,364	3,290	438,782	-	-	-	-
Drayton V	23038	14	123,629	16,507	-	-	-	-	3,705	3,238	147,079	-	-	-	-
Minto Tp	23041	15	292,477	39,051	-	-	-	-	6,757	2,079	340,364	-	-	-	-
Clifford V	23042	16	55,658	7,431	-	-	-	-	1,299	2,781	67,169	-	-	-	-
Harriston T	23044	17	171,290	22,871	-	-	-	3,981	5,969	1,210	205,321	-	-	-	-
Palmerston T	23046	18	184,399	24,621	-	-	-	10,598	6,017	1,644	227,279	-	-	-	-
Arthur Tp	23048	19	310,969	41,520	-	-	-	-	7,770	3,121	363,380	-	-	-	-
Mount Forest T	23049	20	525,530	70,167	-	-	-	5,307	19,169	5,392	625,565	-	-	-	-
Arthur V	23052	21	236,731	31,608	-	-	-	2,558	7,221	1,425	279,543	-	-	-	-
West Luther Tp	23054	22	149,571	19,970	-	-	-	1,667	3,494	854	175,556	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Wellington Co

2UT

					LEVIES ON S	UPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					taxes 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													<u> </u>
	37													1
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													<u> </u>
	46													ļ
	Total 47	10,001,273	834,020	-	-	-	105,181	209,881	174,720	11,325,075	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wellington Co

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	30,000	588,920
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	38,876	-	272,283	80,683
Winter Control		9	-	-	336,537	20,887
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	38,876	-	608,820	101,570
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		16	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	45,175	-	3,188	- 242,618
Garbage Disposal		20			232,916	-
Pollution Control		21			-	
		22	-	-		-
	Subtotal	23	45,175	-	236,104	242,618
Health Services			.0,0		200,101	,
Public Health Services		24	4,043,955	-	722,422	436,348
Public Health Inspection and Control		25	160,517	-	-	137,603
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	4,204,472	-	722,422	573,951
Social and Family Services General Assistance					0.040.050	
		31	14,268,384	-	2,340,050	27,757
Assistance to Aged Persons Assitance to Children		32 33	3,624,568	-	130,352	2,151,736
Day Nurseries		34	- 1,955,812	-	342,064	- 197,603
		35	1,755,612		-	-
	Subtotal	36	19,848,764	-	2,812,466	2,377,096
	Subtotui	-	17,040,704		2,012,400	2,577,070
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	133,231	-	5,981	18,820
Other Cultural		39	37,151	866	-	76,690
	Subtotal	40	170,382	866	5,981	95,510
Planning and Development Planning and Development		41	-		25,201	91,977
Commercial and Industrial		42			-	-
Residential Development		43	-	-		
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	25,201	91,977
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	24,307,669	866	4,440,994	4,071,642

Wellington Co

Municipality

Subtotal 47

Electricity

Telephone

Gas

48

49

50

Total 51

474,710

17,499,051

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			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	964,449	383,922	683,803	1,146,119		316,514	2,861,77
Protection to Persons and Property Fire		2	-	-		-	1,671	-	1,67
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-	- 1,671	-	- 1,67
Transportation services	Subtotal	í-		-		-	1,071	-	1,07
Roadways		8	1,459,005	-	1,376,410	3,690,639	-	25,392	6,551,44
Winter Control		9	558,028	-	1,364,681	-	-	-	1,922,70
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-		-	
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	2,017,033	-	2,741,091	3,690,639	-	25,392	8,474,15
Environmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	244,999	-	316,070	40,616	-	1,334	603,0
Garbage Disposal		20	-	-	289,922	142,994	-	-	432,9
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	244,999	-	605,992	183,610	-	1,334	1,035,93
Health Services Public Health Services		24	4,507,679	-	902,197	143,883	500	-	5,554,25
Public Health Inspection and Control		25	163,644	-	99,659	151	-	-	263,45
Hospitals		26	-	-	-	279	-	-	27
Ambulance Services		27	-	-	-		-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	4,671,323	-	1,001,856	144,313	500	-	5,817,99
Social and Family Services General Assistance		31	1,905,474	-	192,085	13,762	15,579,185	136,500	17,827,00
Assistance to Aged Persons		32	5,512,100	71,099	1,112,197	3,196	3,000	28,777	6,730,30
Assitance to Children		33	-	-	-	-	434,810	-	434,81
Day Nurseries		34	809,751	-	127,403	6,959	1,509,273	101,641	2,555,02
		35	-	-	-	-	-	-	-
	Subtotal	36	8,227,325	71,099	1,431,685	23,917	17,526,268	266,918	27,547,21
Recreation and Cultural Services Parks and Recreation		37	-		-	-	-	-	
Libraries		38	- 586,731	-	- 412,971	45,346	-	- 6,468	1,051,51
Other Cultural		39	312,481	99,728	149,516	49,956	11,455	4,176	627,31
	Subtotal	-	899,212	99,728	562,487	95,302	11,455	10,644	1,678,82
Planning and Development Planning and Development	525664				-				
		41	464,369	-	118,659	39,029	1,250	12,226	635,5
Commercial and Industrial		42		-	-	-	-	-	-
Residential Development		43	-	-	- 6 176	-	-		- 23.0
Agriculture and Reforestation		44	10,341	-	6,176	1,464	5,950	-	23,9
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-	-	-	-
	Subtotal	40	-	-	- 124 835	-	- 7 200	- 12 226	- 659 /

124,835

-

7,151,749

-

-

554,749

40,493

-

-

5,324,393

7,200

-

17,547,094

12,226

-

-

-

659,464

48,077,036

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Wellington Co

			1
			\$
		г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
ource of Financing		Ī	
Contributions from Own Funds Revenue Fund		2	2 882 205
Reserves and Reserve Funds		2 3	3,883,395 332,979
	Subtotal	4	4,216,374
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		Б	
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	95.025
Canada		20 21	85,935 45,259
Other Municipalities		22	251,719
	Subtotal	23	382,913
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	185,499
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	- 185,499
	Total Sources of Financing	33	4,784,786
Applications	-	-	.,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	4,784,786
Fransfer of Proceeds From Long Term Liabilities to:		-	1,701,700
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	-
	Total Applications	42	4,784,786
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows:		Ţ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- 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	
		· ′ L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Wellington Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,623	1,623	-	141,603
Protection to Persons and Property Fire		_				
Police		2 3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	24,634	24,634	250,804	4,098,887
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	24,634	24,634	250,804	4,098,887
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	40,676	-	915	121,607
Pollution Control		20	-	-	-	
		22	-	-	-	<u> </u>
	Subtotal	23	40,676	-	915	121,607
Health Services						
Public Health Services		24	-	-	-	142,074
Public Health Inspection and Control		25	-	-	-	151
Hospitals		26	-	-	-	172,937
Ambulance Services		27 28	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	315,162
Social and Family Services	Subtotal					515,102
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	5,868
	6 1 4 4 1	35	-	-	-	-
Descention and Cultural Consists	Subtotal	36	-	-	-	5,868
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	19,002	19,002		83,351
Other Cultural		39	-	-	-	16,844
	Subtotal	40	19,002	19,002	-	100,195
Planning and Development		[
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	- 1,464
Tile Drainage and Shoreline Assistance		45	-	-	_	1,-04
		46	-	-	-	-
	Subtotal	47	-	-	-	1,464
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	85,935	45,259	251,719	4,784,786

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Wellington Co

		1 \$
General Government		1 281,000
Protection to Persons and Property Fire		
Police	1	
Conservation Authority		
Protective inspection and control		-
Emergency measures		
	Subtotal	
Fransportation services Roadways		
Winter Control	8	
Transit	10	
Parking	1'	
Street Lighting	- 12	
Air Transportation	13	
	14	
	Subtotal 1	5 -
Environmental services 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		
Public Health Inspection and Control	24 25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	2 1,001,00
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	5 1,001,00
Recreation and Cultural Services Parks and Recreation	37	,
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal	,
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 54	
	Total 5 ⁻	1,282,00

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Wellington Co

	1 \$
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities :To Ontario and agencies	
-	1 - 2 -
: To Canada and agencies : To other	
Subtotal	3 1,282,000 4 1,282,000
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	5
:Ontario	6 -
: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	12 -
Subtotal	14 -
Total	15 1,282,000
Amount reported in line 15 analyzed as follows:	1,202,000
Sinking fund debentures	16 -
Installment (serial) debentures	17 1,282,000
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
-	24 -
	ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)	*
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	Ş
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	33 117,523
Total liability under OMERS plans	
- 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	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
	42 -
Other (specify)	42
Other (specify)	43 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Wellington Co

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1996 Debt Charges				49		-	-
7. 1770 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	424,000	130,74
- 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 57		-
- gas and telephone					57	-	-
-					58	-	
-					59	-	-
				Total	78	424,000	130,74
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
		recoverabl consolidated			able from	recovera	
		recoverabl consolidated principal				ļ	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ted entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 247,000	revenue fund interest 2 \$ 100,780	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 247,000 835,000	revenue fund interest 2 \$ 100,780 45,763	reservi principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$ 247,000 835,000 200,000	revenue fund interest 2 \$ 100,780 45,763 7,000	reserv. principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$ - -	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 247,000 835,000	revenue fund interest 2 \$ 100,780 45,763	reservi principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 247,000 835,000 200,000 -	revenue fund interest 2 \$ 100,780 45,763 7,000 -	reserv. principal 3 \$	able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 247,000 835,000 200,000 - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 247,000 835,000 200,000 - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * 200wntown revitalization program	70	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 5	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2007 onwards 2008 2009 2006 2007 onwards 2008 2009 2000 2000 2000 2001 2001 2001 2001 2001 2001 2001 2000 2001 2001 2001 2001 2004 2005 2005 2006 2007 2006 2006<!--</td--><td>70 71</td><td>consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -</td><td>revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -</td><td>reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -</td><td>able from e funds 4 \$ - - - - - - - - - - - - - - - - - -</td><td>recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -</td><td>ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -</td>	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2007 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirem 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2004 2007 - 2006 2007 onwards 2007 onwards 2007 netrest to be earned on sinking funds * 2000 Downtown revitalization program Fotal 21 Includes interest to earned on Ontario Clean Water Agency debt retirem 29. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 S - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards 2006 2001 2000 2001 2000 2001 2001 2001 2001 2001 2001 	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 B. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2006 2007 - 2006 2007 onwards 2008 on sinking funds * 2009 Onwards 2009 Onwards 2000 Onwards 2	70 71	consolidated principal 1 \$ 247,000 835,000 200,000 - - - - - - - - - - - - - -	revenue fund interest 2 \$ 100,780 45,763 7,000 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

9LT

13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
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			1								
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 -	-	-	-	-	-	-	-	-	-	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

9LT

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	1		-	-			-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Wellington Co

			1 \$
Balance at the beginning of the year		1	5,857,22
Revenues Contributions from revenue fund		2	1,440,99
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	1,0
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,442,0
Expenditures			
Transferred to capital fund		14	332,9
Transferred to revenue fund		15	1,7
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	334,7
Balance at the end of the year for: Reserves		23	6,937,9
Reserve Funds		23	
Kesel ve Fullus	Total	25	26,6 6,964,5
Analysed as follows:	Total	25	0,904,5
Working funds		26	250,0
Contingencies		27	1,027,2
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	204,8
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	546,5
- roads		35	928,4
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	96,0
- water		38	,0,0
- transit - housing		39	
-		40	-
- industrial development		41	
- other and unspecified		42	3,896,9
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
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	3
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	·
	Total	58	6,964,5
	Iotal	001	0.964.5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

l

Wellington Co

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1	857,737	2,125
Accounts receivable				
Canada		2	74,419	
Ontario		3	232,873	
Region or county		4	-	
Other municipalities		5	347,005	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	288,031	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	6,493,220	
Provincial		15	616,422	
Municipal		16	399,447	
Other		17	1,699,337	
Other current assets		18	474,740	portion of line 20
Capital outlay to be recovered in future years		19	1,282,000	registration
Other long term assets		20	-	-
	Total	21	12,765,231	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wellington Co

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	324,562	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,431,039	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,379,288	
Other	32		
Other current liabilities	33	14,511	
		14,511	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,282,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	30	-	
		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	6,964,543	
Accumulated net revenue (deficit)			
General revenue	42	736,051	
Special charges and special areas (specify) 			
	43	304,498	
	44	19,367	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	309,372	
	53		
	54	_	
	55	-	
Region or county	55		
		-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	12,765,231	

cipality

STATISTICAL DATA

-						-
For	the	vear	ended	Decembe	er 31,	1996.

Wellington Co

1. Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	53
Health Services					7	75
Homes for the Aged					8	73
Other Social Services					9	58
Parks and Recreation					10	7
Libraries					11	4
Planning					12	8
				Total	13	290
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		4,217,524
Employee benefits				15	2,331,481	708,860
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						2
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 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					28	-
Other (specify)		-			80 29	-
		1	otal 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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with 1997 due date					37	\$
					57	
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
		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	ې 4,338,600	÷	ې -	• -
in 1998		58	4,338,600	-	-	
in 1999		60	4,448,400	-	-	-
in 2000		61	4,593,952	-	-	-
in 2001		62	4,731,771	-	-	-
	Total	63	22,576,623	-	-	-

ality

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JIAI		AL UI	AIA

STATISTICAL DATA	
For the year ended December 31, 1996.	

Wellington Co

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-	number of	1996 billings	1	1
			residential units	residential units	all other properties	computer use only
Wataa			1	2 \$	3	4
Water In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	10					
	40 41	-	-	-	-	-
	42	_		-	-	-
	43 64		-	-	-	-
	0-		number of	1996 billings	_	_
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	-	-	-		
	45	-	-	-	-	-
	47	_	-	-	-	-
	48	_	-	-	-	-
					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 \$
Own sinking funds	83	3	÷ -	÷ -	• -	-
					ł	•
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
	53	_	-	-	-	-
	54 55	_	-	-	· ·	
	56	_	-	-	-	-
-	57	7	-	•	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
		_	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	_	-	-	-	-
Financed in 1996	69	_	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	_		-		-
Applications submitted but not approved as at December 31, 1996	72		-	-	-	-
		·			•	
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2 \$	3	4 \$	5
	73 49,248,327	·	÷ -	-	÷ -	÷ -
					*	
13. Municipal procurement this year					1	2
Tetel south with a contract our dot						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	1,906,000 1,639,000
					L	•