MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington V

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	Γ				
or requistions from schedule 2UT	1	1,239,211	150,598	693,225	395,388
Direct water billings on ratepayers own municipality	2	404.254			404.25
other municipalities	2	104,251	-	-	104,25
Sewer surcharge on direct water billings		-	-	_	-
own municipality	4	164,224	-		164,224
other municipalities	5	-	-		-
Subto	otal 6	1,507,686	150,598	693,225	663,863
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,054	259	1,150	645
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		4 7/0	50/		4 05
	9	1,760	504		1,256
The Municipal Act, section 157 Other	10 11	-	•	F	-
Ontario Enterprises	···-	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	373	47	209	117
Liquor Control Board of Ontario	14	435	124		311
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	otal 18	4,622	934	1,359	2,329
ONTARIO NON-SPECIFIC GRANTS	F				
Ontario Municipal Support Grant	60	98,776			98,776
	61	-			-
	otal 69	98,776			98,776
REVENUES FOR SPECIFIC FUNCTIONS	29	22 442			22,442
Ontario specific grants Canada specific grants	30	22,442 3,762		-	3,762
Other municipalities - grants and fees	31	35,400		-	35,400
Fees and service charges	32	237,264		-	237,264
Subt		298,868		-	298,868
OTHER REVENUES	L.	,			,
Trailer revenue and licences	34	-			-
Licences and permits	35	19,777	-	-	19,777
Fines	37	413			413
Penalties and interest on taxes	38	18,366			18,366
Investment income - from own funds	39	-			-
- other	40	6,913			6,913
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,463			15,463
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47 48	-		-	-
 Subte		- 60,932			- 60,932
		1,970,884	151,532	- 694,584	1,124,768

Wellington V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1996.		LOCAL .			MILL	RATES		TAXES LEVIED		SUPI	XES	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	79,970,820	4,182,221	1,371,590	4.13700	4.86700	330,840	20,355	6,675	3,098	2,625	825	364,418
Subtotal Levied By Mill Rate	0	-	-	-	-	-	330,840	20,355	6,675	3,098	2,625	825	364,418
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,340	-	-	-	-	11,340
Sewer And Water Service Charges	0	-	-	-	-	-	9,023	-	-	-	-	-	9,023
Sewer And Water Connection Charges	0	-	-	-	-	-	10,607	-	-	-	-	-	10,607
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	19,630	11,340	-	-	-	-	30,970
Total Taxation	0	-	-	-	-	-	350,470	31,695	6,675	3,098	2,625	825	395,388

2LT - OP 4

Wellington V

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	79,970,820	4,182,221	1,371,590	1.65800	1.95100	132,592	8,159	2,676	1,241	1,052	331	146,051
Subtotal Levied By Mill Rate	0	-	-	-	-	-	132,592		2,676	1,241	1,052	331	146,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,547	-	-	-	-	4,547
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,547	-	-	-	-	4,547
Total Taxation	0	-	-	-	-	-	132,592	12,706	2,676	1,241	1,052	331	150,598

2LT - OP 4

Wellington V

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	77,001,130	4,128,018	1,352,980	7.636000	8.984000	587,981	37,086	12,155	5,153	4,790	1,506	648,671
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,407	-	-	-	-	19,407
Total Taxation	0	-	-	-	-	-	587,981	56,493	12,155	5,153	4,790	1,506	668,078

2LT - OP 4

Wellington V

2LT - OP

ANALYSIS	OF TAXAT	ION
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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	2,969,690	54,203	18,610	7.636000	8.984000	22,677	487	167	564	-	-	23,895
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,252	-	-	-	-	1,252
Total Taxation	0	-	-	-	-	-	22,677	1,739	167	564	-	-	25,147
Total all school board taxation	0						610,658	58,232	12,322	5,717	4,790	1,506	693,225

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

					LEVIES ON S	DIRECT BILLINGS ON RATEPAYERS								
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						UPPORTING M		DIRECT BILLINGS ON RATEPAYERS						
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wellington V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	153	-	· [6,358
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		906
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	-	-	-	906
Transportation services						
Roadways		8	4,688	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	17,110
	Subtotal	15	4,688	-	-	17,110
Environmental services Sanitary Sewer System		47			_	2 540
Storm Sewer System		16 17	-			2,510
Waterworks System		18	-			- 3,150
Garbage Collection		19	-		-	443
Garbage Disposal		20				486
Pollution Control		20				-
		22				
	Subtotal	23				6,589
Health Services Public Health Services	Jupitetai	24				-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
	6 1 1	35	-	-	-	•
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,492	3,762	21,900	191,185
Libraries		38	6,606	-	12,000	4,037
Other Cultural		39	2,503	-	1,500	4,095
	Subtotal	40	17,601	3,762	35,400	199,317
Planning and Development						
Planning and Development		41	-	-	-	6,984
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46		-	-	-
	Subtotal	47		-	-	6,984
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_ ·	50	-	-	-	-
	Total	51	22,442	3,762	35,400	237,264

Wellington V

Municipality

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		1 119,603	33,562	81,299	59,414		-	293,878
Protection to Persons and Property								
Fire		2 20,865	-	20,082	4,241	-	-	45,188
Police		3 -	-	605	2,991	-	-	3,596
Conservation Authority		4 -	-	864	-	6,420	-	7,284
Protective inspection and control		5 17,605	-	2,392	-	-	-	19,997
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 38,470	-	23,943	7,232	6,420	-	76,065
Transportation services								
Roadways		8 24,677	-	35,290	16,114	-	-	76,081
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 158	-	11,672	-	-	-	11,830
Air Transportation		- 13	-	-	-	-	-	-
		14 3,505	-	1,303	12,302	-	-	17,110
	Subtotal	15 28,340	-	48,265	28,416	-	-	105,021
Environmental services Sanitary Sewer System		16 25,343	46,022	83,671	31,328			186,364
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 27,037	11,559	46,328	22,477	-	-	107,401
Garbage Collection		19 -	-	57,076	-	-	-	57,076
Garbage Disposal	:	4,473	-	5,887	-	-	-	10,360
Pollution Control	:	21 -	-	-	-	-		
	:	- 22	-	-	-	-		-
	Subtotal	23 56,853	57,581	192,962	53,805	-	-	361,201
Health Services								
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services	:	- 27	-	-	-	-	-	-
Cemeteries	:	- 28	-	-	-	1,000	-	1,000
		- 29	-	-	-	-	-	-
Social and Family Somicor	Subtotal		-	-	-	1,000	-	1,000
Social and Family Services General Assistance		31 -	-	-	_	-	-	_
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	88,065	-	119,991	28,871	-	-	236,927
Libraries		38 19,770	-	23,283	2,572	-	-	45,625
Other Cultural		39 3,471	-	5,368	-	-	-	8,839
	Subtotal 4	40 111,306	-	148,642	31,443	-	-	291,391
Planning and Development Planning and Development					40 5 40			1F 700
		41 1,400	-	3,783	10,549	-	-	15,732
Commercial and Industrial		42 - 43 -	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	-	-	
		44 - 45 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance			-	-	-	-	· ·	-
	Subtotal		-			-	· ·	
Electricity		47 1,400 48 -	-	3,783	10,549	-		15,732
Gas		48 - 49 -	-	-	-	-	-	-
Telephone			-	-	-	-		-
	Total		91,143	498,894	190,859	7,420		1,144,288
	IUCAL	300.9/2	71,145	470.074	170.007	1.4/11	-	1.144.268

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Wellington V

5

1 \$

369,125

58,222

58,222

-

-

-

1,000,000

1,000,000

1,393,385

1.393.385

-

500

55.085

-

-

55,585

34,107

-

-

-

2,437,603

299,536

18,380 281,156

299,536

2,403,496

2,437,603

2,507,192

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Wellington V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				72,206
Police		2	-	-	-	2,991
Conservation Authority		4	-	-		2,771
Protective inspection and control		5	-			
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	75,197
Transportation services						
Roadways		8	-	-	-	16,114
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	16,114
Environmental services						
Sanitary Sewer System		16	-	-	-	1,174
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,393,385	-	-	2,307,675
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,393,385		-	2,308,849
Public Health Inspection and Control		25		-	-	
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						24.074
		37	-	-	-	34,871
Libraries Other Cultural		38 39	-	-	-	2,572
Other Cuttural	Subtotal	39 40	-			- 37,443
Planning and Development	Subtotal	40	-	-	-	57,445
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	1,393,385	-	-	2,437,603

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Wellington V

			1
		_	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	<u> </u>
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	353,31
Storm Sewer System		17	-
Waterworks System		18	991,07
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22 23	1,344,39
Health Services	Subtotal		1,511,57
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Aged relians		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
Commercial and Industrial		41 42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	268,00
Gas		49	-
Telephone		50	-
	Total	51	1,612,39

Municipality

ANALYSIS OF LONG TERM

Γ

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

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 353,312
: To other		3 1,259,078
	Subtotal	4 1,612,390
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: 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 1,612,390
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 - 17 621,312
Installment (serial) debentures Long term bank loans		17 621,312 18 991,078
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		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 -
		\$
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 -
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 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total 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. 1996 Debt Charges					ļ		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	32,400	1,16
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	19,701	37,88
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	29,000	21,83
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	
				Total	78	81,101	60,87
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							
		recoverabl	e from the	rocovor	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1007		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 84,452	revenue fund interest 2 \$ 100,282	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 31,000	ted entities interest 6 \$ 20,01
1998		consolidated principal 1 \$ 84,452 90,806	revenue fund interest 2 \$ 100,282 93,928	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 31,000 33,000	ted entities interest 6 \$ 20,01 17,96
1998 1999		consolidated principal 1 \$ 84,452 90,806 97,648	revenue fund interest 2 \$ 100,282 93,928 87,086	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 31,000 33,000 35,000	ted entities interest 6 \$ 20,01 17,96 15,65
1998 1999 2000		consolidated principal 1 \$ 84,452 90,806 97,648 105,014	revenue fund interest 2 \$ 100,282 93,928 87,086 79,720	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000	ted entities interest 6 \$ 20,01 17,96 15,65 13,11
1998 1999 2000 2001		consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789	reserv principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000	ted entities interest 6 20,01 17,96 15,65 13,11 10,26
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053	revenue fund interest 2 \$ 100,282 93,928 87,086 79,720 71,789 216,895	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789	reserv principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053	revenue fund interest 2 \$ 100,282 93,928 87,086 79,720 71,789 216,895	reserv principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 90,806 97,648 105,014 112,945 689,053 164,472 -	revenue fund interest 2 \$ 100,282 93,928 87,086 79,720 71,789 216,895 42,627 -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	70 71	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
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	70 71	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
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	70 71	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 20,01 17,96 15,65 13,11 10,26 0,86
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - -	ted entities interest 6 \$ 20,01 17,96 15,66 13,11 10,26 10,86 - - - - - - - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,88 - - - 87,88 1 \$
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 13,11 10,26 13,11 10,26 13,11 10,26 13,11 10,26 13,11 10,26 13,11 10,26
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - 268,000 72 72 73	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86 - - - 87,88 87,88 - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - 268,000 72 73 74	ted entities interest 6 20,01 17,96 15,65 13,11 10,26 10,86 0 1 87,88 87,88 0 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 40,000 91,000 - - - 268,000 72 72 73 74 75	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86 - - - 87,88 87,88 - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 72 73 74 75 76	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 40,000 91,000 - - - 268,000 72 72 73 74 75	ted entities interest 6 \$ 20,0" 17,90 15,69 13,1" 10,20 10,80 - - - - - - - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 72 73 74 75 76	ted entities interest 6 \$ 20,0" 17,90 15,69 13,1" 10,20 10,80 - - - - - - - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 72 73 74 75 76	ted entities interest 6 \$ 20,07 17,90 15,65 13,17 10,20 10,80 - - - - - - - - - - - - - - - - - - -
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 73 74 75 76 77	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
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	70 71	consolidated principal 1 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 73 74 75 76 77 76 77 77 76 77	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86
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 \$ 84,452 90,806 97,648 105,014 112,945 689,053 164,472 - -	revenue fund interest 2 5 100,282 93,928 87,086 79,720 71,789 216,895 42,627 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 31,000 33,000 35,000 38,000 40,000 91,000 - - - 268,000 72 73 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 74 75 76 77 77 74 75 76 77 71 74 75 76 77 74 75 76 77 77 74 75 76 77 76 77 77 78 78 78 78 78 78 78 78	ted entities interest 6 \$ 20,01 17,96 15,65 13,11 10,26 10,86

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

Wellington V

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	143,427	2,624	146,051							
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	934	-	934							
Telephone and telegraph taxation	10	4,547	-	4,547							
Subtotal levied by mill rate general	11 -	148,908	2,624	151,532	146,051	4,547	-	934	-	151,532	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	148,908	2,624	151,532	146,051	4,547	-	934	-	151,532	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	Γ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	143,427	2,624	146,051	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	682,571	12,013	-	694,584	672,566	20,659	1,359	-	694,584	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Wellington V

			1 \$
Balance at the beginning of the year		1	255,46
Revenues Contributions from revenue fund		2	132,63
Contributions from capital fund		3	-
Development Charges Act		67	4,64
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,7
- other		6	2,2
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	142,3
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	15,4
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	
	Total expenditure	22	15,4
			,
Balance at the end of the year for:			
Reserves		23	135,2
Reserve Funds		24	247,0
	Total	25	382,3
Analysed as follows:			
Working funds		26	15,0
		27	
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,4
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	73,1
- roads		35	- ,
- sanitary and storm sewers		36	-
- parks and recreation		64	8,0
- library		65	
- other cultural		66	27,7
		38	
- water			186,4
- transit - housing		39	-
-		40	-
- industrial development		41	
- other and unspecified		42	5,1
Development Charges Act		68	14,9
Lot levies and subdivider contributions		44	9,2
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	17,0
Waste Site		53	10,5
Police Commission		54	1
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wellington V

11 16

		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	348,368	-
Accounts receivable				
Canada		2	140,617	
Ontario		3	8,448	
Region or county		4	562	
Other municipalities		5	6,172	
School Boards		6	1,953	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	94,589	business taxes
Taxes receivable				
Current year's levies		9	44,608	2,738
Previous year's levies		10	19,273	1,763
Prior year's levies		11	5,971	427
Penalties and interest		12	5,354	368
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,612,390	registration
Other long term assets		20	-	-
	Total	21	2,288,305	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wellington V

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Bazian er seuntu		27	-	
Region or county		28	20	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	558,343	
Other		32	-	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1,344,390	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	268,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	382,333	
Accumulated net revenue (deficit)				
General revenue		42	34,020	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	735	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	_	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 299,536	
	Total	59	2,288,305	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Wellington V

12 17

1. Number of continuous full time employees as at December 31		1
Administration		
		1
Non-line Department Support Staff Fire		· · ·
Police		-
Transit Public Works		- -
Health Services		-
Homes for the Aged		-
Other Social Services		·
Parks and Recreation	10	-
Libraries	1	
Planning	1:	-
	Total 1	6
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 152,281	152,723
Employee benefits	15 31,570	12,507
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	10	5 1,177,581
Previous years' tax	11	116,780
Penalties and interest	11	25,259
	Subtotal 11	1,319,620
Discounts allowed	20	- (
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	23	- 2
- amounts written off	2	- 3
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	
 recoverable from general municipal revenues 	2	,
Transfers to tax sale and tax registration accounts	20	
The Municipal Elderly Residents' Assistance Act - reductions	2	
- refunds	21	
Other (specify)	80	
	Total reductions 29	1,336,642
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	8	
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	3	11
Due date of first installment (YYYYMMDD)		
Due date of last installment (YYYYMMDD)	3:	
Final billings: Number of installments	3:	3
	3: 3-	3 4 2
Due date of first installment (YYYYMMDD)	3: 3. 3.	8 (1 4 2 5 1996063
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	3: 3-	3 (0 4 2 5 19960630 5 19960930
Due date of last installment (YYYYMMDD)	3: 3: 3: 3:	3 2 4 2 5 19960630 5 19960930 5 \$
	3: 3. 3.	3 (0 4 2 5 19960630 5 19960930 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date	3: 3: 3: 3:	3 00 4 2 5 19960630 5 19960930 \$
Due date of last installment (YYYYMMDD)	3: 3: 3: 3:	3 00 4 2 5 19960630 5 19960930 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	3: 3: 3: 3:	3 (0 4 2 5 19960630 5 19960930 5 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	3: 3: 3: 3: 0. 10. 10. 10. 10. 10. 10. 10. 10. 10.	a (0 4 2 5 19960630 5 19960930 5 7 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	3: 34 31 31 32 32 32 32 33 32 33 34 35 35 35 35 35 36 39 30 30 30 30 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	ements forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	3: 34 31 31 32 32 33 33 33 33 33 33 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	ements forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	3: 34 31 31 32 32 32 32 33 32 33 34 35 35 35 35 35 36 39 30 30 30 30 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	ements forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	3: 34 31 31 32 31 31 32 31 32 33 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	ements forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	3: 34 31 31 31 31 31 31 31 31 31 31 31 31 31	a 2 b 19960631 c 19960931 c - ements forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	a () 4 2 5 1996063(6 1996093(5 - ements forecast not yet submitted to the O.M.B or Council 4 \$ - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	a () 4 2 5 1996063(6 1996093(5 - ements forecast not yet submitted to the 0.M.B or Council 4 \$ - - - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	a () 4 2 5 19960630 5 19960930 \$ - ements forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3	3 C 4 2 5 1996063C 6 1996093C 5 - ements forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

STATISTICAL DATA

For	the	year	ended	December	31,	1996.

Wellington V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	771	88,655	15,596	
In other municipalities (specify municipality)	40	-	_	-	_
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	736	136,569	27,655	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47 48		-	-	-
	4865	-	-	-	-
	E			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	-	-
Solostad investments of own sinking funds as at December 21					•
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		-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	148,110
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	-	-	-	-
14. Applications to the Optania Municipal Passed of the Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown		other	
		revitalization, electricity	other submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
	_	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	1,954,000	-	1,954,000
Financed in 1996	69	-	1,000,000	-	1,000,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	71 72	-	954,000	-	954,000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
12. Forecast of total revenue fund expenditures	2000	2004	2002	2002	2004
	2000 1	2001 2	2002 3	2003 4	2004 5
	\$ 73 1,200,000	\$	\$	\$	\$
	73 1,200,000	-	-	-	-
13. Municipal procurement this year					2
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-