MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### X47 101

## Wellington Co

**1** 3

For the year ended December 31, 1997.

			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	11,548,671	-	-	11,548,671
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	11,548,671	-	-	11,548,67 <sup>-</sup>
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	2,916,207		-	2,916,20
		61			_	-
	Subtotal	69	2,916,207			2,916,207
REVENUES FOR SPECIFIC FUNCTIONS		r				
Ontario specific grants		29	19,349,139		-	19,349,13
Canada specific grants		30	3,327		-	3,32
Other municipalities - grants and fees		31	3,018,717		-	3,018,71
Fees and service charges	Subtotal	32 33	3,613,362 25,984,545		-	3,613,362
OTHER REVENUES	Sublotai	33	25,964,545			20,964,04
Trailer revenue and licences		34	.			
Licences and permits		35		<u>.</u>	-	_
Fines		37	. 1			-
Penalties and interest on taxes		38	· · ·			-
Investment income - from own funds		39	477,832		-	477,83
- other		40	· ·		ľ	-
Sales of publications, equipment, etc		42			ľ	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	415,981			415,98
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	893,813	-	-	893,813
TOTAL	REVENUE	51	41,343,236	-	-	41,343,23

Wellington Co

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	TOTAL
	total olumns 6 to 11
-	-
-	-
-	-
-	-
-	-

2LT - OP 4

Wellington Co

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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
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

2LT - OP

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#### ANALYSIS OF TAXATION

ANALYSIS OF TAXATION										-			
For the year ended December 31, 1997.							<b>B</b>						-
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
	-												1
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	+												-
										] [			┛└─────
Elementary separate					-					۱ <b>г</b>			
General	0	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	-	-	-	-	-	·
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													1
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	+					1					1		
	+												┨╞────
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Public consolidated			1			1					1		
General	0	-	-	-	-	-	-	-	-	-	-	-	<b>↓</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	

Wellington Co

2LT - OP

ANALYSIS OF TAXATION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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, 1997.

Wellington Co

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
		ſ		levi	es for special pur	poses (please spec	ify					water serv	rice 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	1,215,837	158,385	-	-	-	27,190	17,743	30,296	1,449,451	<u> </u>	-	-	-
Guelph Tp	23006	2	715,236	-	-	-	-		7,347	10,734	733,317	-	-	-	-
Guelph C	23008	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Eramosa Tp	23011	4	809,368	-	-	-	-	2,589	14,219	5,341	831,517	-	-	-	-
Erin Tp	23016	5	1,238,736	-	-	-	-	6,300	20,554	10,784	1,276,374	-	-	-	-
Erin V	23018	6	380,543	49,572	-	-	-	11,815	10,463	2,794	455,187	-	-	-	-
West Garafraxa Tp	23021	7	516,005	67,218	-	-	-	-	9,406		601,851	-	-	-	-
Nichol Tp	23024	8	517,086	67,359	-	-	-	5,946	7,895		599,786	-	-	-	-
Fergus T	23026	9	1,086,519	-	-	-	-	19,406	19,213	24,721	1,149,859	-	-	-	-
Elora V	23028	10	429,446	55,942	-	-	-	2,034	12,099	6,092	505,613	-	-	-	-
Pilkington Tp	23029	11	358,059	46,643	-	-	-	19,000	5,955	1,877	431,534	-	-	-	-
Peel Tp	23032	12	523,295	68,168	-	-	-	376	9,932		607,271	-	-	-	-
Maryborough Tp	23036	13	383,919	50,012	-	-	-	262	8,221	2,042	444,456	-	-	-	-
Drayton V	23038	14	126,446	16,472	-	-	-	365	3,542		149,825	-	-	-	-
Minto Tp	23041	15	297,161	38,710	-	-	-	-	6,799	2,891	345,561	-	-	-	-
Clifford V	23042	16	60,201	7,842	-	-	-	-	1,507	1,000	70,550	-	-	-	-
Harriston T	23044	17	174,244	22,698	-	-	-	4,453	5,814	1,011	208,220	-	-	-	-
Palmerston T	23046	18	186,599	24,308	-	-	-	10,649	5,595	1,112	228,263	-	-	-	-
Arthur Tp	23048	19	313,681	40,862	-	-	-	-	7,605	3,490	365,638	-	-	-	-
Mount Forest T	23049	20	532,395	69,354	-	-	-	15,591	17,102	1,685	636,127	-	-	-	-
Arthur V	23052	21	238,334	31,048	-	-	-	4,777	6,767	2,897	283,823	-	-	-	-
West Luther Tp	23054	22	148,708	19,372	-	-	-	1,671	3,429	1,268	174,448	-	-	-	-
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		31													
		32													
		33													
		34													
		35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Wellington Co

2UT 5

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ies for special pur	poses (please spec	cify					water service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	2												
	43	3												
	44													
	45													
	Total 47		833,965		-		132,424	201,207	129,257	11,548,671			_	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Wellington Co

Bearsh Goreanment Freesement Free				Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
Protects and Property         0.0000         0.0000         0.0000           File         .         .			_	÷	*		
FirePiceIIIIPiceIIIIIIProtective injunction at controlII<			1	-	-	30,000	544,245
Police     i     i     i       Concrution subority     i     i     i       Protective inspection and control     i     i     i       Emergency measures     subbatal     i     i     i       Transportation services     i     i     i     i       Numer Cantrol     i     i     i     i       Water Cantrol     i     i     i     i       Subbatal     i     i     i     i       Subtat     i     i     i     i			_				
Conservation Authority4Protective inspection and control5Subtoral7Routkyop.88.748194.222143.473Whiter Control9202.69916.185Transit10Barding12Street Lighting12Transit10Street Lighting12Street Lighting13Street Lighting14Street Lighting14Street Lighting14Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting16Street Lighting17Street Lighting18			-				
Emergency measures6Subtral7Rankways8,749Mutter Control9Transk10Transk10Bating12Stiret Lightig12All Transportation13						-	-
Subted7Transportation services Rauthway Muce Control88,7,48	Protective inspection and control		5		-	-	-
Transportation services88.748184.222143.473Nuther Control9302.489161.85Transit10302.489161.85Darking1210Parking1210Stotet Lighting13All Transportation1314Substot I13Subrot System16Substot I12Subtrot System16Subtrot I12Subtrot I12Subtrot I12Subtrot I12Subtrot I12Subtrot I12Subtrot I12Subtrot I12<			6	-	-	-	-
Rendways winter Control8 8.74618.42.2214.3.4.72Winter Control000000Parking Street Lighting100		Subtotal	7	-	-	-	-
Rendways winter Control8 8.74618.42.2214.3.4.72Winter Control000000Parking Street Lighting100	Transportation services		Γ				
Transit0000Parking11Parking12All Transportation13141414158.7480447,091199,658			8	8,748	-	184,232	143,473
Parking Street Lighting1Street Lighting12At Transportation13Subtel158,768Subtel16Sum Sever System16Sum Sever System16Sum Sever System16Waterworks System18Garbage Disposil20Polition Control21Subtel23Public Health Services24Public Health Services24Subtel25Subtel26Public Health Services24<	Winter Control		9	-	-		
Street Lighting12Air Transportation13Subtrait158.748Subtrait158.748Subtrait16Subtrait17Sum Sever System17Subtrait18Subtrait19Subtrait20Subtrait21Subtrait22Public field in Services22Public field in Services22Public field in Services22Public field in Services22Public field in Services22Subtrait23Subtrait24Subtrait23Subtrait24Subtrait24Subtrait25Subtrait24Subtrait24Subtrait <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Transit		10	-	-	-	-
Air Transportation13Subtoal5.748Subtoal5.748Sottary Sever System17Sottary Sever System18Subtoal19Subtoal10Subtoal10Relation Control19Subtoal20Public Health Services24Public Health Inspection and Control25 <td< td=""><td>Parking</td><td></td><td>11</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Parking		11	-	-	-	-
Image: static strateImage: static strateImage: static strateImage: static strateImage: static strateImage: static strateSourd server, systemImage: static strateImage: static strateImage: static strateImage: static strateImage: static strateSourd server, systemImage: static strateImage: static strateImage: static strateImage: static strateImage: static strateSourd server, strateImage: static strateImage: strateImage: strateImage: strateImage: strateSourd server, strateSubtoralImage: strateImage: strateImage: strateImage: stratePublic Health ServicesImage: strateImage: strateImage: strateImage: strateImage: stratePublic Health ServicesImage: strateImage: strateImage: strateImage: strateImage: stratePublic Health Image: strateImage: strateImage: strateImage: strateImage: strateImage: strateImage: strateSubtoralImage: strateImage: strate<	Street Lighting		12	-	-	-	-
Subtoal158,748487,091159,658Environment Sever System17Storm Sever System17Waterworks System18Waterworks System19Garbage Disposal20Pollution Control21Natterworks System21Pollution Control22Pollution Control23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospital26Subtoral32Ambulance Services27Subtoral30Subtoral31Subtoral33Subtoral33Subtoral33Subtoral34Subtoral34	Air Transportation		13	-	-		-
Environmental services System 117 Sanitary Sever System 117 Carbage Collection 119 Garbage Collection 119 Garbage Collection 119 Garbage Collection 119 Carbage			14	-	-	-	-
Saturd Sever System16Storn Sever System17Suther System18Garbage Callection19Garbage Callection10	<b>F</b>	Subtotal	15	8,748	-	487,091	159,658
Storm Sever System17Materworks System18Garbage Collection19Garbage Collection10<			16				
Waterworks System18Garbage Diposal20 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Garbage Collection19228,536Garbage Diposal209,482Pollution Control21Reth Services219,482.228,536Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals24Ambulance Services27Cerreteries28Social and Family Services29			-				-
Garbage Disposal209,482Pollitician Control21Subtotal22Publit Health Services24Publit Health Inspection and Control25Hoalth Services24Publit Health Inspection and Control25Hospitals26			L	-	-		228,536
Pollution Control21Subtoral2Bublic Health Services2Public Health Inspection and Control25Hospitals26Hospitals26Ambulance Services27Cemeteries2820Social and Family Services27General Assistance to Aged Persons323.6.3.2011.1.50010.0.8.39.2.20.351				-	-	9,482	
Subtol21			21		-		-
Health Services       24            Public Health Inspection and Control       25            Hospitals       26            Hospitals       26            Ambulance Services       27            Cemeteries       28             29            General Assistance       31       3.451,326        2.109,907       19,790         Assistance to Aged Persons       32       3.638,201       1,530       108,839       2.202,351         Assistance to Children       33              Subtotal       36              Subtotal       36               Subtotal       36       19,188,118       1,530       2.452,959       2.434,851          Subtotal       40       102,211 <t< td=""><td></td><td></td><td>22</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282920202020Subtotal20 <td></td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>9,482</td> <td>228,536</td>		Subtotal	23	-	-	9,482	228,536
Public Health Inspection and Control         Parks and Recreation	Health Services		Ē				
Hospitals       26            Ambulance Services       27            Cemeteries       28            Subtotal       30            Subtotal       30            Subtotal       31       13,451,326           Social and Family Services       31       13,451,326            Social and Family Services       32       3,638,201       1.1,500       108,839       2,202,331         Assistance to Aged Persons       32 $3.638,201$ 1.1,500       108,839       2,202,331         Assistance to Children       33 $$			24	-	-	-	-
Ambulance Services       27 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
Cemeteries28Subtoral30Subtoral30Social and Family Services General Assistance13,451,326Assistance to Aged Persons323,638,201.1,530108,8392,202,351Assistance to Children33Day Nurseries342,098,59135Subtoral36Bay NurseriesSubtoral36			-				-
Subtol20Social and Family Services General Assistance13,451,326Social and Family Services General Assistance13,451,326Assistance to Aged Persons3			-				
Subtol30			-				
Social and Family Services General Assistance to Aged Persons13,451,3262,109,90719,790Assistance to Aged Persons3		Subtotal				-	-
General Assistance3113,451,3262,109,90719,790Assistance to Aged Persons323,638,2011,530108,8392,202,351Assitance to Children33Day Nurseries342,098,59135Subtotal36Subtotal3619,188,1181,5302,452,9592,434,851Recreation and Cultural ServicesParks and Recreation37Subtotal3942,0121,079Parks and Recreation37Parks and Recreation37Parks and Recreation3942,0121,079Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentFle Drainage and Shoreline AssistanceSubtotal	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Aged Persons         32         3,638,201         1,530         108,839         2,202,351           Assitance to Children         33         -			31	13,451,326	-	2,109,907	19,790
Day Nurseries         34         2,098,591          234,213         212,710            35 </td <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>3,638,201</td> <td>1,530</td> <td></td> <td>2,202,351</td>	Assistance to Aged Persons		32	3,638,201	1,530		2,202,351
NotesSubtoal35NotesNotesSubtoal3619,188,1181,5302,452,9592,434,851Recreation and Cultural Services7111Parks and Recreation37Libraries38110,261.5,58322,392Other Cultural3942,0121,797.88,273Planning and Development31152,2731,7975,583106,665Planning and Development4133,602139,407Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Assitance to Children		33		-	-	-
Subtotal         36         19,188,118         1,530         2,452,959         2,434,851           Recreation and Cultural Services         -         <	Day Nurseries		34	2,098,591	-	234,213	212,710
Recreation and Cultural Services Parks and Recreation37Libraries38110,261Libraries38110,261Other Cultural3942,0121,797Subtotal40152,2731,7975,583106,665Planning and Development Planning and Development41Planning and Development Planning and Development42Agriculture and Reforestation42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance 45Subtotal47Gas49Telephone50			35		-	-	-
Parks and Recreation $37$ Libraries $38$ $110,261$ $5,583$ $23,392$ Other Cultural $39$ $42,012$ $1,797$ $0$ $83,273$ Planning and Development $152,273$ $1,797$ $5,583$ $106,665$ Planning and Development $1$ $$ $33,602$ $139,407$ Commercial and Industrial $42$ $$ $33,602$ $139,407$ Agriculture and Reforestation $43$ $$ $0$ $0$ Tile Drainage and Shoreline Assistance $45$ $0$ $0$ $0$ $0$ Subtotal $47$ $0$ $0$ $0$ $0$ $0$ Electricity $63$ $0$ $0$ $0$ $0$ $0$ $0$ Telephone $50$ $0$ $0$ $0$ $0$ $0$ $0$ $0$		Subtotal	36	19,188,118	1,530	2,452,959	2,434,851
Parks and Recreation $37$ Libraries $38$ $110,261$ $5,583$ $23,392$ Other Cultural $39$ $42,012$ $1,797$ $0$ $83,273$ Planning and Development $152,273$ $1,797$ $5,583$ $106,665$ Planning and Development $1$ $$ $33,602$ $139,407$ Commercial and Industrial $42$ $$ $33,602$ $139,407$ Agriculture and Reforestation $43$ $$ $0$ $0$ Tile Drainage and Shoreline Assistance $45$ $0$ $0$ $0$ $0$ Subtotal $47$ $0$ $0$ $0$ $0$ $0$ Electricity $63$ $0$ $0$ $0$ $0$ $0$ $0$ Telephone $50$ $0$ $0$ $0$ $0$ $0$ $0$ $0$	Pocreation and Cultural Services						
Libraries38110,2615,58323,392Other Cultural3942,0121,797			37	-		_	
Other Cultural3942,0121,79783,273Subtotal0152,2731,7975,583106,665Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Libraries		-	110,261	-	5,583	23,392
Planning and Development Planning and Development41Planning and Development41Commercial and Industrial42	Other Cultural		39		1,797		
Planning and Development4133,602139,407Commercial and Industrial42 <t< td=""><td></td><td>Subtotal</td><td>40</td><td></td><td></td><td>5,583</td><td></td></t<>		Subtotal	40			5,583	
Residential Development43Agriculture and Reforestation44			41	-	-	33,602	139,407
Agriculture and Reforestation44	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance1Image and Shoreline Assistance1			-	-	-	-	-
Image: system of the system							
Subtotal         47          33,602         139,407           Electricity         48			_				•
Electricity       48       - <t< td=""><td></td><td>e</td><td>-</td><td></td><td></td><td></td><td>-</td></t<>		e	-				-
Gas         49	Floctricity	Sudtotal	-				
Telephone 50			-				
			-				-
		Total	51	19,349,139	3,327	3,018,717	3,613,362

Wellington Co

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	928,492	269,305	1,139,513	1,470,576		327,490	3,480,396
Protection to Persons and Property Fire	2	-	-		_	8,550	_	9 550
Police	3	-	-	-		-	-	8,550
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-		-
Emergency measures	6 Subtotal 7	· ·	-			- 8,550	-	- 8,550
Transportation services	Subtotat 7					0,550	-	6,550
Roadways	8	1,440,427	53,564	973,897	3,934,034	-	25,243	6,427,165
Winter Control	9	- / -	-	1,562,599	-	-	-	2,134,078
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	2,011,906	53,564	2,536,496	3,934,034	-	25,243	8,561,243
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	247,913	-	245,208 19,151	95,114	-	1,366 -	589,601 19,151
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Uselah Comission	Subtotal 23	247,913	-	264,359	95,114	-	1,366	608,752
Health Services Public Health Services	24	-		-	-	378,322	-	378,322
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	296	-	-	296
Ambulance Services Cemeteries	27 28		-			-	-	-
	29			-			-	
	Subtotal 30	-	-	-	296	378,322	-	378,618
Social and Family Services General Assistance		2 027 400		272.044	40.333	11.10(.0.10	4.17. (25	44 44 44 44 2
Assistance to Aged Persons	31 32	2,027,480 5,431,176	- 68,699	273,866 1,058,217	18,333 104,410	14,196,848 3,000	147,635 28,776	16,664,162 6,694,278
Assitance to Children	33		-	-	-	378,220	-	378,220
Day Nurseries	34	764,314	-	219,319	1,676	1,519,651	101,248	2,606,208
	35	-	-	-	-	-	-	-
	Subtotal 36	8,222,970	68,699	1,551,402	124,419	16,097,719	277,659	26,342,868
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38		-	- 407,244	- 14,795		- 6,468	- 971,631
Other Cultural	39		-	144,210	43,261	- 10,407	4,176	456,604
	Subtotal 40	,	-	551,454	58,056	10,407	10,644	1,428,235
Planning and Development Planning and Development		170.007		405 000		6.050	40 570	/00 /
Commercial and Industrial	41 42	478,897	-	195,933	-	1,250	12,578	688,658
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	8,242	-	7,858	-	5,450	-	21,550
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47	- 487,139	-	- 203,791	-	- 6,700	- 12,578	- 710,208
Electricity	48 A8		-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50		-		-	-	-	-
	Total 51	12,696,094	391,568	6,247,015	5,682,495	16,501,698	-	41,518,870

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Wellington Co

			1
			\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
ource of Financing			
Contributions from Own Funds Revenue Fund		2	4,020,816
Reserves and Reserve Funds		3	444,820
	Subtotal	4	4,465,636
. <b>-</b>			
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		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	236,318
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	236,318
Grants and Loan Forgiveness			
Ontario		20	2,651,933
Canada Other Municipalities		21 22	128,163 405,757
other multicipatities	Subtotal	23	3,185,853
Other Financing			5,100,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	75,700
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	75,700
	Total Sources of Financing	33	7,963,507
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	6,398,057
	Subtotal	36	6,398,057
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,565,450
	Total Applications	42	7,963,50
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ť	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Canital Outlay (Unexpended Canital Financian)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		۲Ľ	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Wellington Co

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	67,265
Protection to Persons and Property Fire						
Police		2 3	-	-	-	-
Conservation Authority		3 4				
Protective inspection and control		5	- -	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	2,156,613	128,163	399,544	5,219,089
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	•	-	-	-
	Subtotal	14	2,156,613	- 128,163	- 399,544	5,219,089
Environmental services	Subtotal	13	2,130,015	120,105	577,544	5,217,007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	5,030	65,144
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	5,030	65,144
Public Health Inspection and Control		24	•	-	-	-
Hospitals		26			-	46,064
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	46,064
Social and Family Services						
General Assistance		31	490,597	-	-	796,058
Assistance to Aged Persons		32	-	-	-	101,214
Assitance to Children		33 34	- 4,723	-	-	- 5,904
Day Nurseries		34	-	-	1,183	- 5,904
	Subtotal	36	495,320	-	1,183	903,176
Recreation and Cultural Services	Subtotut		-175,520		1,105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	14,795
Other Cultural		39	-	-	-	82,524
	Subtotal	40	-	-	-	97,319
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•	•	•	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-		-
The Drainage and Shoreline Assistance		45 46	-	-	-	
	Subtotal	46 47	-	-		
Electricity	Jubioidi	47	-		-	-
Gas		49	-	-	-	-
		50		-	-	-
Telephone		501	-	- 1		-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Wellington Co

		1 \$
General Government		1 35,000
Protection to Persons and Property Fire		
		2 -
Police Conservation Authority		3 -
		4 - -
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7 -
Roadways		8 205,66
Winter Control		9 -
Transit		0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
Environmental services	Subtotal 1	5 205,66
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection		8 - 9 -
Garbage Disposal		
Pollution Control	2	
	2	
	Subtotal 2	3 -
Health Services Public Health Services	2	
		4 - 5
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7
Cemeteries	2	
		9 -
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons		2 1,000,000
Assitance to Children		3
Day Nurseries		4 -
		5 -
	Subtotal 3	6 1,000,000
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0
Planning and Development Planning and Development		
	4	
Commercial and Industrial		2 -
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
	4	6 -
	Subtotal 4	7
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 1,240,665

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Wellington Co

		1 \$
4. Colondation of the Data Duradou of the Huminia Nation		
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 : To other		2 - 3 1,240,665
		4 1,240,665
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	1	0 -
- water	1	
Own sinking funds (actual balances)		
general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 1,240,665
Amount reported in line 15 analyzed as follows: Sinking fund departures		
Sinking fund debentures	1	-
Installment (serial) debentures Long term bank loans	1	
Lease purchase agreements	1	
Mortgages	2	
Ontario Clean Water Agency	2	
Long term reserve fund loans	- 2	
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ŷ
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	-
Ontario Clean Water Agency - sewer	3	
- water	3	۰ ۱
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		ć
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	3 87,343
Total liability under OMERS plans		
- initial unfunded	3	-
- actuarial deficiency	3	5 -
Total liability for own pension funds - initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by	5	
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	
	4 Total 4	
	Total 4	5 3,032,778

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Visit         visit <th< th=""><th>6. Ontario Clean Water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	6. Ontario Clean Water Agency Provincial Projects							
equal definition only only	6. Ontario clean water Agency Provincial Projects					accumulated	outstanding	debt
Second of integrated projects         S								
Second of integrated projects         S						1	2	3
						\$	\$	\$
Since roots to the manipal purpose of incores of incor	Water projects - for this municipality only				46	-	-	-
					47			-
7. 1997 Data Charges         recovered from the consolidated revenue fund         1         2         5         2         1         2         5         2         1         1         2         1 <td></td> <td></td> <td></td> <td></td> <td>48</td> <td></td> <td>-</td> <td>-</td>					48		-	-
Recovered from the cansidiated ensume fund       -<	- share of integrated projects				49			-
Recovered from the consolidated invenue fund         5         2           - extrait (ax rate)         50         777.63         113,           - extrait (ax rate)         51         -         -           - extrait (ax rate)         50         777.63         113,           - extrait (ax rate)         50         -         -           - extrait (ax rate)         -         -         -           - extrait (ax rate)         -         -         -           - extrait (ax rate)         -         -	7. 1997 Debt Charges					• • • •		
Recovered from the consultation evenue fund         s <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>							principal	interest
Recover form is consolidated remain and special drages       51       -       -         - special axis       53       -       -       -         - special drages       53       -							1	2
- general tax inten - orcelata exites and goold changes - location exites and goold changes - gas and telephone - gas and telephone - location exites and telephone - loca							\$	\$
- opcial in rates and good alongs         5         0         0           - benefitting lundomes         55         0         0           - benefitting lundomes         55         0         0           - bord rates (consolitated entities)         55         0         0           - bord rate entities (consolitated entities)         55         0         0           - consolitated entities         55         0         0         0           - consolitated entities         55         5         5         5           - consolitated entities         - consolitated entities         0         0         0           - future principal and interest purponents on EXSTING net dete         - consolitated entities         - consolitated entities         - consolitated entities           1993         101         1         1         1         1         1           1994         100         1								
- bench         32	- general tax rates					50	277,652	113,916
	- special are rates and special charges					51	-	-
Recorred from reserve funds         s<	- benefitting landowners					52	-	-
Recover drom unconsolidated entities	- user rates (consolidated entities)					53	-	-
- gats and telephone       57       -         - gats and telephone       57       -         - gats and telephone       58       -         - gats and telephone       59       -         - gats and telephone       78       -         - gats and telephone       78       -         - gats and telephone       78       -       -         - gats and telephone       78       -       -       -         - gats and telephone       -       -       -       -       -         - gats and telephone       -						54	-	
• gas and telephone         5         -         -           •         5         -         -           •         5         -         -           •         7         -         -         -           •         7         -								
s         s								-
-         -	- gas and telephone							-
-         -								-
Total         78         277,652         113, 00           Line 78 includes: Plancing of one-time real estate purchase Other Ling sum failoon repayments on EXISTING net debt         90         -         -           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated retrue fund interest         recoverable from reserve funds         recoverable from reserve funds         recoverable from uncreased retrue fund interest         recoverable from reserve funds         <								-
Line 78 includes: Prancing of one-time real estate purchase Other tump sum (balloo) repayments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenues 1 2 3 4 5 6 1978 interest principal interest principal interest principal interest 1978 interest principal interest principal interest principal interest 1979 interest b 66,572 i i i i i i i i i i i i i i i i i i i								-
Pinacking of one-time rate state purchase         90         .           6. Future principal and interest payments of long term debt         91         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from consolidated revenue fund <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>277,652</td> <td>113,916</td>					Total	78	277,652	113,916
Pinacking of one-time rate state purchase         90         .           6. Future principal and interest payments of long term debt         91         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from consolidated revenue fund <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Other lunp sum (balloon) repayments of long term debt         91         .           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue funds         recoverable from the consolidated entities         principal         interest         <						90	_	-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the consolidated entities       recoverable from th								
recoverable from trees         recoverable from trees <thres< th="">         recoverable from trees         rec</thres<>						71		
Image: consolidated revenue funds         unconsolidated entities           interest         principal         principal </td <td>o. Future principal and interest payments on Existing net dest</td> <td></td> <td>rocovorabl</td> <td><i>.</i></td> <td></td> <td></td> <td></td> <td></td>	o. Future principal and interest payments on Existing net dest		rocovorabl	<i>.</i>				
1     2     3     4     5     6       1998     \$				e from the	recovera	able from	recovera	ble from
s     s     s     s     s     s     s       1993     67,221     66,975     -     -     -     -       2001     241,621     23,812     -     -     -     -       2002     64,542     11,891     -     -     -     -       2003     2007     263     -     -     -     -       2008 vormands     -     -     -     -     -     -       1     1,240,665     109,330     -     -     -     -       1     1,240,665     109,330								
1998       872,221       66,975       -       -       -         1999       241,621       23,812       -       -       -         2000       46,542       11,891       -       -       -       -         2001       52,044       63,89       -       -       -       -       -         2002       28,237       263       -			consolidated	revenue fund	reserv	e funds	unconsolida	
1999       21,621       23,812       -       -       -         2000       44,6,542       11,891       -       -       -         2001       28,737       263       -       -       -       -         2003 - 2007       28,737       263       - <td< td=""><td></td><td></td><td>consolidated principal</td><td>revenue fund interest</td><td>reserv principal</td><td>e funds interest</td><td>unconsolida principal</td><td>ted entities interest</td></td<>			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2000       46,542       11,891       .       .       .       .         2001       52,044       6,389       .       .       .       .         2002       28,327       263       .       .       .       .         2003 columnation       .       .       .       .       .       .       .         2008 onwards       .			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2001       52,044       6,389       -       -       -         2002       28,237       263       -       -       -       -         2003 2007       -	1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6
2002       28,237       263       . <td< td=""><td></td><td></td><td>consolidated principal 1 \$ 872,221</td><td>revenue fund interest 2 \$ 66,975</td><td>reserv principal 3 \$ -</td><td>e funds interest 4 \$ -</td><td>unconsolida principal 5 \$ -</td><td>ted entities interest 6 \$</td></td<>			consolidated principal 1 \$ 872,221	revenue fund interest 2 \$ 66,975	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2003-2007       .	1999		consolidated principal 1 \$ 872,221 241,621	revenue fund interest 2 \$ 66,975 23,812	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
2008 onwards       . <t< td=""><td>1999 2000</td><td></td><td>consolidated principal 1 \$ 872,221 241,621 46,542</td><td>revenue fund interest 2 \$ 66,975 23,812 11,891</td><td>reserv. principal 3 \$ - - -</td><td>e funds interest 4 \$ - - -</td><td>unconsolida principal 5 \$ - - -</td><td>ted entities interest 6 \$ - -</td></t<>	1999 2000		consolidated principal 1 \$ 872,221 241,621 46,542	revenue fund interest 2 \$ 66,975 23,812 11,891	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
interest to be earned on sinking funds *       69       . </td <td>1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 872,221 241,621 46,542 52,044</td> <td>revenue fund interest 2 5 66,975 23,812 11,891 6,389</td> <td>reserv. principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - -</td>	1999 2000 2001		consolidated principal 1 \$ 872,221 241,621 46,542 52,044	revenue fund interest 2 5 66,975 23,812 11,891 6,389	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
Downtown revitalization program         70         . <th.< th=""> <th.< th="">         .         <th< td=""><td>1999 2000 2001 2002</td><td></td><td>consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237</td><td>revenue fund interest 2 5 66,975 23,812 11,891 6,389 263</td><td>reserv. principal 3 5</td><td>e funds interest 4 5 - - - - - - - - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$ - - - -</td></th<></th.<></th.<>	1999 2000 2001 2002		consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
Total       71       1,240,665       109,330       .       .       .         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       9. Future principal payments on EXPECTED NEW debt       1         9. Future principal payments on EXPECTED NEW debt       72       1         1998       72       73         1999       73       73         2000       74       75         2011       75       76         202       76       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       92       .         12. Approximately apprent of Provincial Special Assistance       92       .	1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2000 2000 2001 2002 74 75 2002 76 76 76 76 76 76 77 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  Principal Special Assistance  Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal Special Assistance Principal	1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
9. Future principal payments on EXPECTED NEW debt       1         1998       72         1999       73         2000       74         2001       74         2002       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal interest         12. S       S         13. Repayment of Provincial Special Assistance       92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - -	revenue fund interest 2 \$ 66,975 23,812 11,891 6,389 263 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1998       72         1999       73         2000       74         2001       75         2002       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal interest         11. Long term debt refinanced:       1         2002       2         12. S       5         13. Long term debt refinanced:       1         14. Long term debt refinanced:       1         15. S       5         16. Other notes (attach supporting schedules as required       1         11. Long term debt refinanced:       92         1       2         1       2         2       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998       72         1999       73         2000       74         2001       75         2002       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       interest         1       2       5       5         Repayment of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998       72         1999       73         2000       74         2001       75         2002       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       interest         1       2       5       5         Repayment of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998       72         1999       73         2000       74         2001       75         2002       76         10. Other notes (attach supporting schedules as required       Total       77         11. Long term debt refinanced:       principal       interest         1       2       5       5         Repayment of Provincial Special Assistance       92       -       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999       73         2000       74         2001       75         2002       76         Total 77         10. Other notes (attach supporting schedules as required       71         11. Long term debt refinanced:       principal interest         1       1         Repayment of Provincial Special Assistance       92	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000       74         2001       75         2002       76         Total 77         10. Other notes (attach supporting schedules as required       7         11. Long term debt refinanced:       principal interest         11. Long term debt refinanced:       1         20.02       5         S       5         S       5         S       5         S       5         S       5         S       5	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2001     75       2002     76       Total 77       IO. Other notes (attach supporting schedules as required       principal interest       11. Long term debt refinanced:	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2002     76       Total     77       10. Other notes (attach supporting schedules as required     11. Long term debt refinanced:       11. Long term debt refinanced:     principal       1     1       2     5       \$     \$       \$     \$       \$     \$       \$     \$       \$     \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Total     77       10. Other notes (attach supporting schedules as required     reprincipal       11. Long term debt refinanced:     principal       1     2       \$     \$       Repayment of Provincial Special Assistance     92     -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:         principal         interest         1       2         \$       \$         Repayment of Provincial Special Assistance       92       -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
principal     interest       1     2       \$     \$       \$     \$       \$     \$       \$     \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1     2       \$     \$       \$     \$       \$     \$       \$     \$	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
Repayment of Provincial Special Assistance 92 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Other long term debt refinanced 93 -	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
	1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 872,221 241,621 46,542 52,044 28,237 - - - - - -	revenue fund interest 2 5 66,975 23,812 11,891 6,389 263 - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

**9LT** 

For the year ended December 31, 1997.

	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	-	-	-							
Special pupose requisitions Water rate	2			-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-			-	-	-	-	-		-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-		-	-	-		-	-	-	-
Sewer surcharge on direct water billings	21	-		-	-	-	-	-	-	-	-
Total region or coun	tv 22	_	-		-	-	-	-	-	-	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington Co

**9LT** 

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Wellington Co

		1 \$
Balance at the beginning of the year	1	6,716,00
Revenues Contributions from revenue fund	2	1,661,67
Contributions from capital fund	-	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	9	
-	10	-
	11	-
	12	
	Total revenue 13	
Expenditures		
Transferred to capital fund	14	444,82
Transferred to revenue fund	15	415,98
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	Total expenditure 22	
Balance at the end of the year for: Reserves	23	9,055,85
Reserve Funds	24	
	Total 25	
Analysed as follows:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reserves and discretionary reserve funds:		
Working funds	26	250,00
Contingencies	27	897,56
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	156,88
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	611,46
- roads	35	1,756,88
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	108,58
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
	45	
Parking revenues	43	
Debenture repayment		
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	
	54	
	55	
	56	
	57	
	••	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wellington Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parity
Cash		1	30,586	2,125
Accounts receivable				
Canada		2	65,826	
Ontario		3	710,020	
Region or county		4	-	
Other municipalities		5	154,181	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	216,280	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	7,462,490	
Provincial		15	707,078	
Municipal		16	621,304	
Other		17	1,359,809	
Other current assets		18	613,224	portion of line 20
Capital outlay to be recovered in future years		19	1,240,665	resistration
Other long term assets		20	-	-
	Total	21	13,181,463	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Wellington Co

IABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	240,179	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities Canada	26		
Ontario	27	412,316	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
	5.	0,377	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,240,665	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
ccumulated net revenue (deficit)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue	42	833,155	
Special charges and special areas (specify)			
-	43	-	
	44	51,126	
	45	- -	
<u></u>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53		
<u></u>	54		
<u></u>	55		
Region or county	56		
School boards	57		
	52		
Inexpended capital financing / (unfinanced capital outlay)	Total 59		

nicipality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Wellington Co

i of the year ended betenber 51, 1997.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	7
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	51
Health Services					7	-
Homes for the Aged					8	7:
Other Social Services					9	63
Parks and Recreation					10	
Libraries					11	
Planning					12	
				Total	13	21
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,577,819	3,382,78
Employee benefits				15	1,742,498	431,552
						1
						\$
8. Reductions of tax roll during the year (lower tier municipalities only)						
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)						
- amounts written off					22 23	
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	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
						\$
Supplementary taxes levied with 1998 due date					37	-
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>						
maneng requirements as at beceniber 51				1	orm financiar	monte
				long to approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
istimated to take place in 1998		58	ې 10,025,000		ې -	
		58	8,000,000	-		-
		-		-	-	-
in 1999		201	4 500 000			
in 2000		60	4,500,000	-		
in 2000 in 2001		61	4,500,000	-	-	-
in 2000	Total	-				

STATISTICAL DATA
For the year ended December 31, 1997.

ality

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 residential	1997 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40		-		-
		40	-			
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	-
-		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	L
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
		Γ	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	<u>،</u>
					04	
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
		Γ	1	2	3	4
		_	\$	\$	%	
name of joint boards		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	• -	• -		• -
Approved in 1997		68	-	-	236,318	236,318
Financed in 1997		69	-	-	236,318	236,318
No long term financing necessary		70		-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72		-		-
······································						
12. Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	2000	<u></u>	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	2000 1 \$		2001 2 \$	2002 3 \$	2003 4 \$	2004 5 \$
12. Forecast of total revenue fund expenditures	1 \$	-	2	3	4	5
	1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$		2 \$	3 \$	4 \$	5 \$ -
13. Municipal procurement this year	1 \$		2 \$	3 \$ -	4 \$ -	5 \$ - 2 \$
13. Municipal procurement this year Total construction contracts awarded	1 \$		2 \$	3 \$  85	4 \$ -	5 \$ - 2 \$ 3,918,440
13. Municipal procurement this year	1 \$		2 \$	3 \$ -	4 \$ -	5 \$ - 2 \$