

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

| |
|--------------|
| Wellington V |
|--------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,265,987 | 153,898 | 708,465 | 403,624 |
| Direct water billings on ratepayers -- own municipality | 2 | 209,125 | - | | 209,125 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 168,662 | - | | 168,662 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,643,774 | 153,898 | 708,465 | 781,411 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 2,054 | 259 | 1,150 | 645 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 373 | 47 | 209 | 117 |
| Liquor Control Board of Ontario | 14 | 435 | 124 | - | 311 |
| Other | 15 | 4,676 | 1,338 | - | 3,338 |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 7,538 | 1,768 | 1,359 | 4,411 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 65,323 | | | 65,323 |
| | 61 | - | | | - |
| Subtotal | 69 | 65,323 | | | 65,323 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 18,043 | | | 18,043 |
| Canada specific grants | 30 | 9,299 | | | 9,299 |
| Other municipalities - grants and fees | 31 | 35,400 | | | 35,400 |
| Fees and service charges | 32 | 256,415 | | | 256,415 |
| Subtotal | 33 | 319,157 | | | 319,157 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 15,986 | - | - | 15,986 |
| Fines | 37 | 265 | | | 265 |
| Penalties and interest on taxes | 38 | 13,684 | | | 13,684 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 4,207 | | | 4,207 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | 60,198 | | | 60,198 |
| Contributions from reserves and reserve funds | 44 | 238,092 | | | 238,092 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | 11,691 | | | 11,691 |
| Subtotal | 50 | 344,123 | - | - | 344,123 |
| TOTAL REVENUE | 51 | 2,379,915 | 155,666 | 709,824 | 1,514,425 |

For the year ended December 31, 1997.

Wellington V

I. Own purposes

For the year ended December 31, 1997.

Wellington V

II. Upper tier purposes

For the year ended December 31, 1997.

Wellington V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|--------------|
| Wellington V |
|--------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | 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 | 3,067,910 | 65,427 | 23,005 | 7.636000 | 8.984000 | 23,426 | 588 | 207 | 279 | - | - | 24,500 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 1,873 | - | - | - | - | 1,873 |
| Total Taxation | 0 | - | - | - | - | - | 23,426 | 2,461 | 207 | 279 | - | - | 26,373 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 622,450 | 60,532 | 13,071 | 10,718 | 1,224 | 470 | 708,465 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

| |
|--------------|
| 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 | 306 | - | - | 18,123 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 85 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 85 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | 16,782 |
| Subtotal | 15 | - | - | - | 16,782 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 7,880 | 7,880 | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 11,341 |
| Garbage Collection | 19 | - | - | - | 120 |
| Garbage Disposal | 20 | - | - | - | 626 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 7,880 | 7,880 | - | 12,087 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 2,000 | 1,419 | 21,900 | 193,344 |
| Libraries | 38 | 5,597 | - | 12,000 | 4,847 |
| Other Cultural | 39 | 2,260 | - | 1,500 | 3,130 |
| Subtotal | 40 | 9,857 | 1,419 | 35,400 | 201,321 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,017 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 8,017 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 18,043 | 9,299 | 35,400 | 256,415 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Wellington V

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| | | 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 | 138,466 | - | 88,388 | - | - | - | 226,854 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 23,174 | - | 32,490 | 10,380 | - | - | 66,044 |
| Police | 3 | - | - | 700 | - | - | - | 700 |
| Conservation Authority | 4 | - | - | - | - | 6,420 | - | 6,420 |
| Protective inspection and control | 5 | 19,064 | - | 7,634 | - | - | - | 26,698 |
| Emergency measures | 6 | - | - | 1,188 | - | - | - | 1,188 |
| Subtotal | 7 | 42,238 | - | 42,012 | 10,380 | 6,420 | - | 101,050 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 37,256 | - | 44,152 | 63,482 | - | - | 144,890 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 14 | - | 10,528 | - | - | - | 10,542 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | 48,566 | - | - | - | 48,566 |
| Subtotal | 15 | 37,270 | - | 103,246 | 63,482 | - | - | 203,998 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 36,598 | 46,022 | 146,934 | 34,696 | - | - | 264,250 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 36,833 | 194,725 | 64,706 | - | - | - | 296,264 |
| Garbage Collection | 19 | - | - | 57,341 | - | - | - | 57,341 |
| Garbage Disposal | 20 | 3,866 | - | 6,930 | - | - | - | 10,796 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 77,297 | 240,747 | 275,911 | 34,696 | - | - | 628,651 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 3,000 | - | 3,000 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 3,000 | - | 3,000 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 91,113 | - | 137,877 | 51,203 | - | - | 280,193 |
| Libraries | 38 | 20,079 | - | 23,527 | - | - | - | 43,606 |
| Other Cultural | 39 | 7,772 | - | 14,979 | - | - | - | 22,751 |
| Subtotal | 40 | 118,964 | - | 176,383 | 51,203 | - | - | 346,550 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 1,450 | - | 5,446 | - | - | - | 6,896 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 1,450 | - | 5,446 | - | - | - | 6,896 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 415,685 | 240,747 | 691,386 | 159,761 | 9,420 | - | 1,516,999 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

| | | | |
|---|----|----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 299,536 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 125,065 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 125,065 | |
| Long 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 Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | 450,000 | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 450,000 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 6,739 | |
| Canada | 21 | 6,739 | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 13,478 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 1,372 | |
| Donations | 28 | 8,000 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 9,372 | |
| Total Sources of Financing | 33 | 597,915 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 209 | |
| Other | 35 | 204,467 | |
| Subtotal | 36 | 204,676 | |
| 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 | 60,198 | |
| Total Applications | 42 | 264,874 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 33,505 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - 33,505 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 33,505 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Wellington V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 6,739 | 6,739 | - | 76,961 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 6,739 | 6,739 | - | 76,961 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 76,512 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 76,512 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 51,203 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 51,203 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 6,739 | 6,739 | - | 204,676 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

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|--------------|
| Wellington V |
|--------------|

7
11

| | | | | |
|--|----------|----|-----------|--|
| | | | 1 | |
| | | | \$ | |
| General Government | | 1 | - | |
| Protection to Persons and Property | | | | |
| Fire | | 2 | - | |
| Police | | 3 | - | |
| Conservation Authority | | 4 | - | |
| Protective inspection and control | | 5 | - | |
| Emergency measures | | 6 | - | |
| | Subtotal | 7 | - | |
| Transportation services | | | | |
| Roadways | | 8 | - | |
| Winter Control | | 9 | - | |
| Transit | | 10 | - | |
| Parking | | 11 | - | |
| Street Lighting | | 12 | - | |
| Air Transportation | | 13 | - | |
| -- | | 14 | - | |
| | Subtotal | 15 | - | |
| Environmental services | | | | |
| Sanitary Sewer System | | 16 | 341,457 | |
| Storm Sewer System | | 17 | - | |
| Waterworks System | | 18 | 1,330,923 | |
| Garbage Collection | | 19 | - | |
| Garbage Disposal | | 20 | - | |
| Pollution Control | | 21 | - | |
| -- | | 22 | - | |
| | Subtotal | 23 | 1,672,380 | |
| Health Services | | | | |
| Public Health Services | | 24 | - | |
| Public Health Inspection and Control | | 25 | - | |
| Hospitals | | 26 | - | |
| Ambulance Services | | 27 | - | |
| Cemeteries | | 28 | - | |
| -- | | 29 | - | |
| | Subtotal | 30 | - | |
| Social and Family Services | | | | |
| General Assistance | | 31 | - | |
| Assistance to Aged Persons | | 32 | - | |
| Assitance to Children | | 33 | - | |
| Day Nurseries | | 34 | - | |
| -- | | 35 | - | |
| | Subtotal | 36 | - | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | | 37 | - | |
| Libraries | | 38 | - | |
| Other Cultural | | 39 | - | |
| | Subtotal | 40 | - | |
| Planning and Development | | | | |
| Planning and Development | | 41 | - | |
| Commercial and Industrial | | 42 | - | |
| Residential Development | | 43 | - | |
| Agriculture and Reforestation | | 44 | - | |
| Tile Drainage and Shoreline Assistance | | 45 | - | |
| -- | | 46 | - | |
| | Subtotal | 47 | - | |
| Electricity | | 48 | 237,000 | |
| Gas | | 49 | - | |
| Telephone | | 50 | - | |
| | Total | 51 | 1,909,380 | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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 | 341,457 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 1,567,923 | |
| Subtotal | 4 | 1,909,380 | |
| 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 | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 1,909,380 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 237,000 | |
| Long term bank loans | 18 | 1,330,923 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 341,457 | |
| 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 Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|--------------|
| Wellington V |
|--------------|

| | | | | | |
|---|----|---|---|-----------------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | 1 | 2 | 3 | |
| | | \$ | \$ | \$ | |
| Water projects - for this municipality only | 46 | - | - | - | |
| - share of integrated projects | 47 | - | - | - | |
| Sewer projects - for this municipality only | 48 | - | - | - | |
| - share of integrated projects | 49 | - | - | - | |
| 7. 1997 Debt Charges | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates | 50 | - | - | - | |
| - special are rates and special charges | 51 | - | - | - | |
| - benefitting landowners | 52 | - | - | - | |
| - user rates (consolidated entities) | 53 | 122,011 | 118,736 | | |
| Recovered from reserve funds | 54 | - | - | - | |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 31,000 | 20,017 | | |
| - gas and telephone | 57 | - | - | - | |
| -- | 56 | - | - | - | |
| -- | 58 | - | - | - | |
| -- | 59 | - | - | - | |
| Total | 78 | 153,011 | 138,753 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | - | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | |
| | | recoverable from unconsolidated entities | | | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1998 | | 135,807 | 117,328 | - | - |
| 1999 | | 142,648 | 107,786 | - | - |
| 2000 | | 150,014 | 97,720 | - | - |
| 2001 | | 157,945 | 87,089 | - | - |
| 2002 | | 166,487 | 75,848 | - | - |
| 2003-2007 | | 785,724 | 192,352 | - | - |
| 2008 onwards | | 133,755 | 27,321 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,672,380 | 705,444 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1998 | | | | 72 | - |
| 1999 | | | | 73 | - |
| 2000 | | | | 74 | - |
| 2001 | | | | 75 | - |
| 2002 | | | | 76 | - |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Repayment of Provincial Special Assistance | 92 | - | - | - | |
| Other long term debt refinanced | 93 | - | - | - | |

1997 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | | 146,648 | 2,695 | 149,343 | | | | | | | |
| 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 | | 1,768 | - | 1,768 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 4,555 | - | 4,555 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 152,971 | 2,695 | 155,666 | 149,343 | 4,555 | - | 1,768 | - | 155,666 | - |
| | | | | | | | | | | | | |
| 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 | - | 152,971 | 2,695 | 155,666 | 149,343 | 4,555 | - | 1,768 | - | 155,666 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

9LT
13

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) | | | | | | | | | | | |
| | -- | 30 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 146,648 | 2,695 | 149,343 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 146,648 | 2,695 | 149,343 | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 697,412 | 12,412 | - | 709,824 | 687,800 | 20,665 | 1,359 | - | 709,824 | - |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Wellington V

10
15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 382,335 |
| Revenues | | |
| Contributions from revenue fund | 2 | 34,696 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 4,640 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 3,266 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 42,602 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 238,092 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 238,092 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 6,867 |
| Reserve Funds | 24 | 179,978 |
| Total | 25 | 186,845 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | - |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | 12,423 |
| - water | 38 | 147,936 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | 19,619 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 6,867 |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 186,845 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Wellington V |
|--------------|

11
16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 342,242 | - |
| Accounts receivable | | | |
| Canada | 2 | 21,622 | |
| Ontario | 3 | 33,397 | |
| Region or county | 4 | 5,620 | |
| Other municipalities | 5 | 2,400 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 81,665 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 77,863 | |
| Previous year's levies | 10 | 22,978 | 1,560 |
| Prior year's levies | 11 | 12,405 | 1,064 |
| Penalties and interest | 12 | 8,591 | 688 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 1,060 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,909,380 | for tax sale / tax |
| Other long term assets | 20 | - | resistration |
| | 21 | 2,519,223 | - |
| Total | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellington V

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 67,856 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 4,638 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 11,095 | | |
| Trade accounts payable | 31 | 273,723 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net 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 | 1,672,380 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 237,000 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 186,845 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 33,464 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - 1,283 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 33,505 | | |
| Total | 59 | 2,519,223 | | |

| | | | |
|---|----|---|---|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 1 |
| Non-line Department Support Staff | 2 | | 2 |
| Fire | 3 | | - |
| Police | 4 | | - |
| Transit | 5 | | - |
| Public Works | 6 | | 3 |
| Health Services | 7 | | - |
| Homes for the Aged | 8 | | - |
| Other Social Services | 9 | | - |
| Parks and Recreation | 10 | | 1 |
| Libraries | 11 | | - |
| Planning | 12 | | - |
| Total | 13 | | 7 |

| | | | | | |
|---|--|---|---------|-------|---------|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | | | |
| Wages and salaries | | | 206,548 | | 135,304 |
| Employee benefits | | 15 | | | 11,968 |

| | | | |
|--|---|----|-----------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 1,186,963 |
| | Previous years' tax | 17 | 34,469 |
| | Penalties and interest | 18 | 10,446 |
| | | 19 | 1,231,878 |
| | Subtotal | 20 | - |
| | Discounts allowed | 22 | |
| | Tax adjustments under section 362 and 263 of the Municipal Act | 23 | |
| | - amounts added to the roll (negative) | 24 | |
| | - amounts written off | 25 | |
| | Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 26 | |
| | - recoverable from upper tier and school boards | 27 | |
| | | 28 | |
| | - recoverable from general municipal revenues | 29 | |
| | Transfers to tax sale and tax registration accounts | 30 | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 31 | |
| | - refunds | 32 | |
| | Other (specify) | 33 | |
| | Total reductions | 34 | |
| | Amounts added to the tax roll for collection purposes only | 35 | |
| | Business taxes written off under subsection 441(1) of the Municipal Act | 36 | |

| | | | |
|--|--|----|------------|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | 32 | 19,970,331 |
| | Due date of last installment (YYYYMMDD) | 33 | - |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19,970,630 |
| | Due date of last installment (YYYYMMDD) | 36 | 19,970,930 |
| | | | \$ |
| Supplementary taxes levied with 1998 due date | | 37 | 18,137 |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|------|
| | | 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 | 1997 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | 771 | 177,840 | 31,285 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1997 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | 736 | 140,259 | 28,403 | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other 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 | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1996 | | 67 | - | 954,000 | - | |
| Approved in 1997 | | 68 | - | - | - | |
| Financed in 1997 | | 69 | - | 450,000 | - | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1997 | | 71 | - | 504,000 | - | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | - | - | - | - | - |
| 13. Municipal procurement this year | | | | | | |
| | | | | 1 | 2 | |
| | | | | \$ | \$ | |
| Total construction contracts awarded | | | | 85 | 5 | |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | |