MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington Co

1

For the year ended December 31, 1998.						
			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	23,643,530	-	-	23,643,530
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	23,643,530	-	-	23,643,530
PAYMENTS IN LIEU OF TAXATION						Г
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	-		-
The Municipal Act, section 157		10	-	-		_
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,181,000			1,181,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	268,120			268,120
Municipal Restructuring Fund		65 61	654,000			654,000
	Subtotal	69	2,103,120			2,103,120
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	•′′	2,103,120			2,103,120
Ontario specific grants		29	44,755,641			44,755,641
Canada specific grants		30	2,678			2,678
Other municipalities - grants and fees		31	9,706,575			9,706,575
Fees and service charges		32	3,242,651			3,242,651
	Subtotal	33	57,707,545			57,707,545
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	542,759			542,759
Fines		37	· .			-
Penalties and interest on taxes		38	<u>.</u>			-
Investment income - from own funds		39	937,936			937,936
- other		40	- 2.007			- 2.007
Donations		70	3,907			3,907
Sales of publications, equipment, etc Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	749,148			749,148
Contributions from non-consolidated entities		45	777,140			749,140
		46				_
		47				_
		48				-
	Subtotal	50	2,233,750	-	-	2,233,750
TOTAL	REVENUE	51	85,687,945	-	-	85,687,945

ANALYSIS OF TAXATION - OWN PURPOSES

Wellington Co

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
T		. 7		_		1	1

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Wellington Co

2LT - OP

For the year ended December 31, 1998.

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
-							
				+			
2222							
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Wellington Co

2LT - SB48

Distribution by Purpose

				U	istribution by Purpos	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	•	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		_					
Subtotal Commercial			-	-	-	-	-
		<u>-</u>		-		T	
Subtotal Industrial			-	-	-	-	-
		T T					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		_	-	-	-	-	-
Subtotal levied by tax rate		<u>_</u>	-	-	-	-	-
Railway rights-of-way		Г	_		_	_	
Utility transmission / distribution corridor		-	-	-	-	-	
		-	-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-	-
Subtotal Special Charges on tax bills		L					
Total school board purposes		Γ	-	-	-	-	-
L L L		<u> </u>					

Wellington Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	JPPORTING MU	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
					levies for sp	ecial purposes (ple	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	22	20	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Wellington Co	23000	1	22,359,016	795,666	-	-	-	-	317,552	171,296	23,643,530	-	-	-	-
Puslinch Tp	23001	2	2,633,100	164,946	-	-	-	-	92,917	25,155	2,916,118	-	-	-	-
Guelph Tp	23006	3	1,461,067	-	-	-	-	-	7,357	24,198	1,492,622	-	-	-	-
Guelph C	23008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Eramosa Tp	23011	5	1,870,096	-	-	-	-	-	4,063	7,041	1,881,200	-	-	-	-
Erin T	23015	6	3,670,460	-	-	-	-	-	25,383	8,863	3,704,706	-	-	-	-
West Garafraxa Tp	23021	7	1,148,833	71,282	-	-	-	-	964	21,050	1,242,129	-	-	-	-
Nichol Tp	23024	8	1,177,282	73,103	-	-	-	-	19,974	9,558	1,279,917	-	-	-	-
Fergus T	23026	9	2,598,796	-	-	-	-	-	38,896	19,078	2,656,770	-	-	-	-
Elora V	23028	10	1,024,735	63,957	-	-	-	-	4,015	5,688	1,098,395	-	-	-	-
Pilkington Tp	23029	11	747,979	46,493	-	-	-	-	59,519	-	853,991	-	-	-	-
Mapleton Tp	23031	12	1,280,219	79,606	-	-	-	-	1,456	16,080	1,377,361	-	-	-	-
Maryborough Tp	23036	13	737,827	45,848	-	-	-	-	962	6,687	791,324	-	-	-	-
Minto Tp	23041	14	553,842	34,435	-	-	-	-	164	1,711	590,152	-	-	-	-
Clifford V	23042	15	126,602	7,894	-	-	-	-	6,685	-	141,181	-	-	-	-
Harriston T	23044	16	376,375	23,537	-	-	-	-	5,613	-	405,525	-	-	-	-
Palmerston T	23046	17	438,320	27,376	-	-	-	-	2,135	1,707	469,538	-	-	-	-
Arthur Tp	23048	18	578,590	35,994	-	-	-	-	818	2,185	617,587	-	-	-	-
Mount Forest T	23049	19	1,154,852	72,430	-	-	-	-	34,898	7,681	1,269,861	-	-	-	-
Arthur V	23052	20	521,647	32,744	-	-	-	-	11,632	14,614	580,637	-	-	-	-
West Luther Tp	23054	21	258,394	16,021	-	-	-	-	101	-	274,516	-	-	-	-
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Wellington Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for s	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	pplementary total	residences	all other properties	residences	all other	
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37	,												
	38	3												
	39													
	40													
	41													
	42	2												
	43	3												
	44	ļ.												
	45													
	46													
	Total 47	44,718,032	1,591,332	-	-	-	-	635,104	342,592	47,287,060	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality
Wellington Co

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	30,000	46,351
Protection to Persons and Property						
Fire		2		-	-	
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6			-	
Energency measures	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	31,274	-	459,843	137,796
Winter Control		9	-	-	189,889	32,991
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C hand	14	- 24 274	-	- (40.722	- 470 70-
Environmental services	Subtotal	15	31,274	-	649,732	170,787
Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	_	-	-	
Waterworks System		18	_	_	-	-
Garbage Collection		19	_	_	-	225,19
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	225,19
Health Services Public Health Services		24				
		25		-	-	<u> </u>
Public Health Inspection and Control Hospitals		26		-	-	<u> </u>
Ambulance Services		27			-	
Cemeteries		28	_	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	36,556,208	-	8,163,793	-
Assistance to Aged Persons		32	3,867,262	2,678	75,342	2,283,418
Assistance to Children		33	-	-	-	-
Day Nurseries		34	4,157,381	-	704,144	261,383
	Subtotal	35 36	- 44,580,851	2,678	- 8,943,279	2,544,801
	Subtotat	36	44,360,631	2,076	0,743,279	2,344,60
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	107,429	-	54,183	22,425
Other Cultural		39	36,087	-	-	73,506
Diaming and Davidson	Subtotal	40	143,516	-	54,183	95,931
Planning and Development Planning and Development		41	_	_	29,381	159,586
Commercial and Industrial		42			29,361	137,300
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	- 1	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	- 1	-	-	-
	Subtotal	47	-	-	29,381	159,586
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 1	-	-	-
	Total	51	44,755,641	2,678	9,706,575	3,242,651

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wellington Co

For the year ended December 31, 1998.

		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		1,032,921	- 1	1,934,785	2,143,779	- [-	330,779	4,780,706
Protection to Persons and Property								
Fire Police		3 -	-	-	-	5,264	-	5,264
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures		-	-	-	-	-	-	-
	Subtotal	-	-	-	-	5,264	-	5,264
Transportation services								
Roadways Winter Control		1,450,581	95,471	1,302,898	5,208,549	-	25,235	8,082,734
Transit	1	390,176	-	1,314,354	-	-	-	1,704,530
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1	-	-	-	-	-	-	-
	1		-	-		-	-	•
Footnoon and all all a	Subtotal 1	1,840,757	95,471	2,617,252	5,208,549	-	25,235	9,787,264
Environmental services Sanitary Sewer System	1	6 -	_	-		_	_	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1	9 239,156	-	151,811	125,133	-	1,366	517,466
Garbage Disposal	2	0 -	-	5,281	-	-	-	5,281
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	239,156	-	157,092	125,133	-	1,366	522,747
Public Health Services	2	4 -	-	-	-	1,759,865	-	1,759,865
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	1,637,196	-	-	-	1,637,196
Cemeteries	2		-	-	-	-	-	-
	2		-	-	-		-	<u> </u>
Social and Family Services	Subtotal 3	-	-	1,637,196	-	1,759,865	-	3,397,061
General Assistance	3	2,076,253	-	422,408	78,488	45,020,352	148,972	47,746,473
Assistance to Aged Persons	3	5,544,810	839,083	1,055,189	3,196	3,000	28,776	7,474,054
Assistance to Children	3	-	-	-	-	33,535	-	33,535
Day Nurseries	3	4 746,173	-	141,447	1,042	4,409,336	102,185	5,400,183
	3		-	-	-	-	-	-
	Subtotal 3	8,367,236	839,083	1,619,044	82,726	49,466,223	279,933	60,654,245
Social Housing	9	-	_	3,295,797	-	-	-	3,295,797
	·			3,273,777				3,273,777
Recreation and Cultural Services								
Parks and Recreation	3		-	-	- 2 204	-		
Libraries Other Cultural	3		-	433,567	3,396	- 8 300	6,468	1,015,045
Other Cultural	3 Subtotal 4		-	123,874 557,441	29,459 32,855	8,300 8,300	4,176 10,644	489,444 1,504,489
Planning and Development	2220000 4	373,247	_	337,771	32,033	0,300	10,011	1,507,707
Planning and Development	4	1 445,356		217,152	-	1,250	13,601	677,359
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	5,659	-	7,000	-	21,843
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	222,811	-	8,250	13,601	699,202
Electricity	3ubtotat 4 4		-	-	-	- 6,230	-	- 099,202
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
İ	Total 5	1 12,829,859	934,554	12,041,418	7,593,042	51,247,902	_	84,646,775

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellington Co

5

For the year ended December 31, 1998.		
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing	ľ	
Contributions from Own Funds		
Revenue Fund	2	5,591,046
Reserves and Reserve Funds	3	1,313,430
Subtotal	4	6,904,476
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	-
Long Term Reserve Fund Loans	16	-
···	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	10,273,517
Canada	21	-
Other Municipalities	22	2,910,396
Subtotal	23	13,183,913
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	368,712
Investment Income		300,7.12
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	368,712
Total Sources of Financing	33	20,457,101
Applications		
Own Expenditures Short Term Interest Costs	24	
	34	12 424 457
Other Subtotal	35 36	12,626,457 12,626,457
Transfer of Proceeds From Long Term Liabilities to:	50	12,020,437
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	7,830,644
Total Applications	42	20,457,101
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		
To be Recovered From:	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wellington Co	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 370,573 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 10,270,265 11,686,662 2,847,110 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 10,270,265 2,847,110 11,686,662 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 _ _ . Waterworks System 18 Garbage Collection 19 1,579 146,712 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 1,579 146,712 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 310,761 Hospitals 27 **Ambulance Services** Cemeteries 28 29 310,761 Subtotal 30 Social and Family Services General Assistance 60,894 78,038 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 3,252 813 4,065 35 Subtotal 36 3,252 61,707 82,103 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 3,396 Libraries 38 26,250 Other Cultural 39 29,646 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 10,273,517 2,910,396 12,626,457 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington Co

		4
		1 \$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
Fransportation services	Subtotal	7
Roadways		8
Winter Control		9 168,4
Transit	1	0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	6 168,4
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	5
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0
ocial and Family Services General Assistance	2	
	3	
Assistance to Aged Persons Assistance to Children	3	
	3	
Day Nurseries	3	
	Subtotal 3	
Cocial Housing	Subtotal 3	
Social Housing Recreation and Cultural Services	7	٠ <u></u>
Parks and Recreation	3	7
Libraries	3	
Other Cultural		9
other cuttural	Subtotal 4	
Planning and Development	Subtotal	`
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5
- -	4	6
	Subtotal 4	
Electricity	4	
Gas	4	9
	5	0
Telephone	J	٥Į

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

8

The year characteristics of th			
			1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	368,444
	Subtotal	4	368,444
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:School boards		7	-
:Other municipalities		8	
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	′⊢	
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	368,444
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	200,000
Long term bank loans		18	-
Lease purchase agreements		19	168,444
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		_	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
E landam and the state of the s		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	93,665
Total liability under OMERS plans		33	73,003
- 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	2,634,674
- university support		40	-
		41	-
- leases and other agreements			
- leases and other agreements Other (specify)		42	-
		42 43	-
Other (specify)			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellington Co

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		62,333
- special are rates and special charges					51		-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
- gas and tetephone					56		
					58		_
					59	_	-
				Total	78		62,333
					,,,	072,221	02,333
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							
o, I deare principal and interest payments on Existing net dest							
o. Tatale principal and interest payments on Existing field desi		recoverable			able from		able from
S. Tetal e principal and mercur payments on Existing feet desc	_	consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
or trace principal and mercur payments on Existing feet acti	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
or etale principal and merest payments on Existing receptor	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated in principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated of principal 1 \$ 241,621	revenue fund interest 2 \$ 23,812	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated of principal 1 \$ 241,621 46,542	2 \$ 23,812 11,891	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated of principal 1 \$ 241,621 46,542 52,044	2 \$ 23,812 11,891 6,388	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 23,812 11,891 6,388 264	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated or principal 1 \$ 241,621 46,542 52,044 28,237	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 241,621 46,542 52,044 28,237	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1 \$ 241,621 46,542 52,044 28,237	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated oprincipal 1 \$ 241,621 46,542 52,044 28,237	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the state of the stat	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the state of the stat	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the state of the stat	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 23,812 11,891 6,388 264	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Wellington Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Wellington Co	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-		1	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	ı	-	-	
Total school boards	36	-	-	_	-	_	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wellington Co

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	9,084,316
Revenues			9,004,310
Contributions from revenue fund		2	2,001,996
Contributions from capital fund		3	7,830,644
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	- 452
Investment income - from own funds - other		5 6	653
- Other		9	
		10	-
		11	-
		12	-
	Total revenue	13	9,833,293
Expenditures			
Transferred to capital fund		14	1,313,430
Transferred to revenue fund		15	749,148
Charges for long term liabilities - principal and	interest	16	-
		63	-
		20	-
	Total access differen	21	<u> </u>
	Total expenditure	22	2,062,578
Balance at the end of the year for:			
Reserves		23	16,822,975
Reserve Funds		24	32,055
	Total	25	16,855,030
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	250,000
Contingencies		27	983,553
Ontario Clean Water Agency funds for renewals - sewer	, etc	28	_
- water		29	-
Replacement of equipment		30	270,883
Sick leave		31	162,367
Insurance		32	-
Workers' compensation		33	137,633
Capital expenditure - general administration		34	1,030,211
- roads		35	9,865,054
- sanitary and storm sew	ers	36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	116,513
- water		38 39	-
- transit - housing		39 40	
- industrial development		41	
- other and unspecified		42	4,024,522
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	14,050
		53	244
Chlispham, reserve fronder		54	-
Obligatory reserve funds: Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	16,855,030

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellington Co	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	3,657,728	2,12
Accounts receivable				·
Canada		2	407,984	
Ontario		3	1,159,325	
Region or county		4	-	
Other municipalities		5	3,463,449	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	310,755	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	8,444,037	
Provincial		15	1,317,601	
Municipal		16	604,928	
Other		17	3,695,415	
Other current assets		18	477,257	portion of line 20
Capital outlay to be recovered in future years		19	368,444	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	- 1	-
	Total	21	23,906,923	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wellington Co	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,022,205	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	3,656,198	
Other	32	-	
Other current liabilities	33	79,595	
Other current habitities	33	77,373	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	368,444	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	16,855,030	
Accumulated net revenue (deficit)	71	10,033,030	
General revenue	42	1,925,451	
Special charges and special areas (specify)		, ,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
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	-	
onexpenses capital financing / (unimalices capital outlay)	Total 59	23,906,923	
	TOTAL 59	23,700,723	

Municipality

Wellington Co

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For the year ended December 31, 1998.

							1
Number of contir	uous full time employees as at December 31						·
Administration	·					1	4
	and Command Chaff					-	
Non-line Departm	ent Support Staff					2	9
Fire						3	•
Police						4	-
Transit						5	-
Public Works						6	50
Health Services						7	_
	.a					_	
Homes for the Age						8	71
Other Social Servi						9	63
Parks and Recreat	ion					10	7
Libraries						11	4
Planning						12	8
, and the second					Tatal		
					Total	13	216
						continuous full time employees	
						December 31	other
						1	2
2 Total expenditur	es during the year on:					\$	\$
_					4.	-	
Wages and salarie					14		3,678,516
Employee benefits	5				15	1,352,123	316,704
							1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	-
Casii collections.							
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	-
Tax adjustments u	nder section 421, 441 and 442 of the Municipal Act						
- recoverable	from general municipal accounts					25	_
- recoverable	from upper tier					90	-
						91	<u> </u>
	from school boards						
	ale and tax registration accounts					26	-
The Municipal Eld	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tax relief to low i	ncome seniors and disabled persons under various Acts						
	373 of the Municipal Act						
- deferrals						92	_
- cancellation						93	-
	15						
- other						94	-
Dahasa sa akadhla ah	and the second are an extra 142.4 of the Manufactural Act					2 %	
_	parities under section 442.1 of the Municipal Act						
- recoverable	from general municipal accounts				95	-	-
- recoverable	from upper tier				96	-	-
- recoverable	from school boards				97	-	-
Rebates under section	n 442.2 of the Municipal Act						
- commercial prop	perties					98	-
- industrial proper	ties					99	-
						80	-
				Takal an dayattan a			
				Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only					30	_
						81	
business taxes writter	off under subsection 441(1) of the Municipal Act					01	•
							1
4. Tax due dates for	1998 (lower tier municipalities only)						
Interim billings:	Number of installments					31	-
ייינבי ייוו טוננווועט:							
	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	-
						ļ	\$
Supplementary ta	kes levied with 1999 due date					37	-
,							
5 Projected capital	expenditures and long term						
	ments as at December 31						
sirenis require							
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			Γ	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1999			58	8,915,000	-	-	-
in 2000			59	4,277,000	_	_	
			-				
in 2001			60	4,104,000	-	-	-
in 2002			61	4,345,560	-	-	-
in 2003			62	4,259,711	-	-	-
		Total	63	25,901,271	-	-	-
			L				

Municipality

Wellington Co

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, , , , , , , , , , , , , , , , , , , ,					
				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	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Same	_	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)			_		
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	
	65	-	-	-	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>		-		
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	total municipal contributions	computer
	F	expenditure 1	municipality 2	3	use only
		\$	\$	%	7
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55 56		-	-	-
	57			-	_
	37	-	-	-	-
	3/_	-			
11. Applications to the Ontario Municipal Board or to Council		-			
11. Applications to the Ontario Municipal Board or to Council	3/_	tile drainage,			
11. Applications to the Ontario Municipal Board or to Council	3/_	tile drainage, shoreline assist- ance, downtown	-	-	
11. Applications to the Ontario Municipal Board or to Council	3/_	tile drainage, shoreline assist- ance, downtown revitalization,			
11. Applications to the Ontario Municipal Board or to Council	3/	tile drainage, shoreline assist- ance, downtown	other	other	
11. Applications to the Ontario Municipal Board or to Council	3/ <u>_</u>	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3
Approved but not financed as at December 31, 1997	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ - - - - - - - -	other submitted to Council 4 \$	total 3 \$ 5
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ - - - - - - - -	other submitted to Council 4 \$	total 3 \$ 5
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ 2003 5 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$

ANALYSIS OF USER FEES

Wellington Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Month	810	1,264	2,283,418	0
		2	Day	1	28	261,383	subsidized v
		3	Tonne	7	42	225,195	newsprint vs
		4			_		
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				2,769,996	
All other user fees		22				472,655	
	Total	23				3,242,651	

Municipality

Wellington Co

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

Phase-in programs under section 372 of the Muni		Г	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	-	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing: No. of properties affected within class	(#)	15	_	_	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(+/					1		1	
- dollar value	(\$)	17	-	-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:	/ A \	ſ							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	²	<u> </u>	<u> </u>				J	
2. Rebate programs under section 442.2 of the Muni	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum - maximum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% Commission and a series 447 4 of the									
3. 2.5% Capping programs under section 447.1 of th	ie municipa	ai ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-			_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	gram unde	r sect	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	_	_	_	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	_	_	_	_	-		<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							