MUNICIPAL CODE: 23020

MUNICIPALITY OF: Wellington North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellington North Tp

1 3

798,790

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Direct water billings on ratepayers - own municipalities 2 493,142	For the year ended December 31, 1999.						
S S S S Taxation from schedule 2LTox or regulations from schedule 2LTox or regulations from schedule 2LTox or regulations from schedule 2LTox or regulations from schedule 2LTox Image: Comparison of the construction of the municipality Image: Comparison of the construction of the construction of the construction of the municipality and enterprises Image: Comparison of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the constructio					Tier Purposes	Board Purposes	
Traction from schedule 21. Xx 9,356,18 3,386,590 3,346,734 Z,420,7 Direct source hillings on natepayers 2 495,142 495,142 495,142 - own municipalities 3 171 - T - Sever suchange on direct water billings 3 171 - - 76,727 76,727 - 76,727 - 76,727 - - 76,727 - - - - 76,727 - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
Traction from schedule 21. Xx 9,356,18 3,386,590 3,346,734 Z,420,7 Direct source hillings on natepayers 2 495,142 495,142 495,142 - own municipalities 3 171 - T - Sever suchange on direct water billings 3 171 - - 76,727 76,727 - 76,727 - 76,727 - - 76,727 - - - - 76,727 - <t< td=""><td>ταχατίον</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ταχατίον						
Direct valuer hillings on ratepages - own municipalities	Taxation from schedule 2LTxx						
- own municipality 2 495,142 495,1 - other municipalities 3 171 T - own municipality 4 763,727 763,77 - own municipality 4 763,727 Canada Enterprises 6 20,471 5,195 152,2 Orbario 11 - 71,7,6 Other 10 3,275 1,200			1	9,356,118	3,388,590	3,346,754	2,620,774
other municipalities are billings own municipality own mu			2	495 142			495 142
Sever surcharge on direct water billings 763,727 . 763,727 • ohm municipalities Subtotal 6 10,615,158 3,388,590 3,364,754 3,879,8 PAVKINTS IN LIEU OF TAXATION T .							171
···· on the municipalities 763.727 ··· 763.72 ···· other municipalities size ··· ··· 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72 763.72	-		<u> </u>				
Subtotal 6 10,615,158 3,388,590 3,346,754 3,879,8 PAYMENTS IN LIEU OF TAXATION			4	763,727	-		763,727
PAYMENTS IN LIEU OF TAXATION -	other municipalities		5	-	-		-
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>10,615,158</td> <td>3,388,590</td> <td>3,346,754</td> <td>3,879,814</td>		Subtotal	6	10,615,158	3,388,590	3,346,754	3,879,814
Canada Enterprises 8 20,471 5,195 - 115,2 Ontario 30,948 22,107 17,8 17,8 17,8 The Municipal Act, section 157 10 3,375 1,200 2,11 -	PAYMENTS IN LIEU OF TAXATION						
Ontario 9 39,948 22,107 The Municipal Act sistance Act 9 39,948 22,107 17,8 Other 1 - </td <td>Canada</td> <td></td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 39,948 22,107 17,8 The Municipal Act, section 157 10 3,375 1,200 2,11 Ontario Enterprises 1 -	Canada Enterprises		8	20,471	5,195	-	15,276
The Municipal Act, section 157 10 3.375 1.200 2.1 Other 11 -			9	39,948	22,107		17,841
Other 11 . <td>The Municipal Act. section 157</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>2,175</td>	The Municipal Act. section 157		-				2,175
Ontario Enterprises 12 45,323 21,343 6,972 17,0 Ontario Hydro 13 4,768 1,223 . 3,5 Liguor Control Board of Ontario 14 6,002 3,340 . 2,6 Other 15 . <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>				-	-		
Ontario Hydro 13 4.768 1.239 . 3.5 Liquor Control Board of Ontario 14 6.002 3.340 . 2.6 Other 15 . <	Ontario Enterprises						
Liquor Control Board of Ontario 14 6,002 3,340 . 2,6 Other 15 .	Ontario Housing Corporation		12	45,323	21,343	6,972	17,008
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>4,768</td> <td>1,239</td> <td>-</td> <td>3,529</td>	Ontario Hydro		13	4,768	1,239	-	3,529
Municipal enterprises 16 .	Liquor Control Board of Ontario		14	6,002	3,340	-	2,662
Other municipalities and enterprises 17 . . . Subtotal 18 119,887 54,424 6,972 58,4 ONTARIO NON-SPECIFIC GRANTS . <	Other		15	-	-	-	-
Subtal 18 119,887 54,424 6,972 58,4 Community Reinvestment Fund 62 1,184,001	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 1,184,001 1,184,00 Special Transition Assistance 63 - - Special Transition Assistance 63 - - Special Circumstances Fund 64 135,000 135,00 Municipal Restructuring Fund 65 - - Subtotal 69 1,319,001 1,319,00 REVENUES FOR SPECIFIC FUNCTIONS - - - Ontario specific grants 29 20,527 62,58 Canada specific grants 30 6,600 6,80 Other municipalities - grants and fees 31 1,31,719 1,140,719 Trailer revenue and licences 34 - - 138,187 Licences and permits 35 16,686 16,66 16,66 Fines 37 720 77 77,60 Penalties and interest on taxes 38 77,630 77,6 - Investment income - from own funds 39 - -	Other municipalities and enterprises		17	-	-	-	-
Community Reinvestment Fund 62 1,184,001 1,184,001 Special Transition Assistance 63 - - Special Circumstances Fund 64 135,000 135,00 Municipal Restructuring Fund 65 - -		Subtotal	18	119,887	54,424	6,972	58,491
Special Transition Assistance 63 - Special Circumstances Fund 64 135,00 135,00 Municipal Restructuring Fund 65 - - Gold - - - Subtotal 65 - - Gold - - - Subtotal 64 - - Gold - - - Subtotal 64 - - Gold - - - Otario specific grants 29 92,527 92,527 Canada specific grants 30 6,800 - Other municipalities - grants and fees 31 81,673 - Subtotal 1,321,719 1,140,719 - 1,321,71 Trailer revenue and licences 34 - - - 138,187 Licences and permits 35 138,187 - - 138,187 Rents, concessions and franchises 36 16,686 -			-				
Special Circumstances Fund 64 135,00 Municipal Restructuring Fund 65 Subtotal 61 Subtotal 61 Subtotal 61 Ontario specific grants 29 92,527 Canada specific grants 29 92,527 Canada specific grants 30 6,800 Other nunicipalities - grants and fees 31 81,673 Fees and service charges 32 1,140,719 1,140,7 Subtotal 31 1,321,719 1,321,719 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 138,187 - 138,167 Rents, concessions and franchises 36 16,686 16,686 16,686 Fines 37 720 77,60 77,60 Investment income - from own funds 39 - - 138,14 Ontarios from capital fund 43 40,170 40,1 - Contributions from capital fund 43 40,170 40,1				1,184,001			1,184,001
Municipal Restructuring Fund 65 - Subtotal 69 1,319,001 REVENUES FOR SPECIFIC FUNCTIONS - Ontario specific grants 29 92,527 Canada specific grants 29 92,527 Canada specific grants 30 6,800 Other municipalities - grants and fees 31 81,673 Subtotal 33 1,321,719 1,140,719 Trailer revenue and licences 34 - - Subtotal 33 1,321,719 1,321,719 Trailer revenue and licences 34 - - Trailer revenue and licences 34 - - Prenatties and interest on taxes 36 16,686 16,66 Fines 37 720 77,60 - Penalties and interest on taxes 38 77,630 - - Investment income - from own funds 39 - - - - Ontarios 70 - - - - - - - - Sales of publications, equipment, etc				-			-
Subtotal 61 - Subtotal 69 1,319,001 1,319,00 REVENUES FOR SPECIFIC FUNCTIONS 29 92,527 92,527 Canada specific grants 30 6,800 6,8 Other municipalities - grants and fees 31 81,673 81,6 Fees and service charges 32 1,140,719 1,140,7 Subtotal 31 31,321,719 1,321,7 OTHER REVENUES 32 - - Trailer revenue and licences 34 - - 138,187 Licences and permits 35 138,187 - 138,187 Rents, concessions and franchises 36 16,686 16,666 Fines 37 720 77 Penalties and interest on taxes 38 77,630 77,64 Investment income - from own funds 39 - - - other 40 98,445 98,44 Donations 70 - - Sales of publications, equipment, etc				135,000			135,000
Subtotal 69 1,319,001 1,319,00 REVENUES FOR SPECIFIC FUNCTIONS 29 92,527 92,527 Canada specific grants 30 6,800 6,80 Other municipalities - grants and fees 31 81,673 81,67 Fees and service charges 32 1,140,719 1,140,7 Subtotal 33 1,321,719 1,321,7 OTHER REVENUES 34 - - Trailer revenue and licences 34 - - 138,167 Licences and permits 35 138,187 - - 138,17 Rents, concessions and franchises 36 16,686 - - 138,167 Fines 37 7200 -				-			-
REVENUES FOR SPECIFIC FUNCTIONS 92,527 92,527 Ontario specific grants 30 6,800 6,80 Other municipalities - grants and fees 31 81,673 81,673 Fees and service charges 32 1,140,719 1,140,7 Subtotal 33 1,321,719 1,321,77 OTHER REVENUES 7 1,321,77 1,321,77 Trailer revenue and licences 34 - - 138,18 Licences and permits 35 138,187 - - 138,17 Rents, concessions and franchises 36 16,686 16,66 16,66 Fines 37 7200 77,6 77,6 Penalties and interest on taxes 38 77,630 - - Investment income - from own funds 39 - - - - - other 40 98,445 98,445 98,445 - - - Donations 70 - - - - - - - - - - - - - -		Subtotal		1 319 001			1 319 001
Ontario specific grants29 $92,527$ $92,527$ Canada specific grants30 $6,800$ $6,800$ Other municipalities - grants and fees31 $81,673$ $81,673$ Fees and service charges32 $1,140,719$ $1,140,719$ Subtotal33 $1,321,719$ Trailer revenue and licences34 $ -$ Licences and permits35 $138,187$ $ -$ Rets, concessions and franchises36 $16,686$ $6,686$ Fines37 720 $77,630$ Penalties and interest on taxes38 $77,630$ $77,630$ Inverse the form own funds 39 $-$ - other40 $98,445$ $98,445$ Donations 70 Sales of publications, equipment, etc 42 $-$ Contributions from non-consolidated entities 45 $-$ Provincial Offences Act (POA) 71 $-$ - 47 $-$		Jubrotai	°′_	1,517,001			1,517,001
Canada specific grants 30 6,800 6,80 Other municipalities - grants and fees 31 81,673 81,673 Fees and service charges 32 1,140,719 1,140,719 Subtotal 33 1,321,719 1,321,7 OTHER REVENUES Trailer revenue and licences 34 - - 138,187 - 138,187 Licences and permits 35 138,187 - 138,187 - 138,187 Rents, concessions and franchises 36 16,686 16,666 16,666 16,666 Fines 37 720 77 77 77,630 77,630 77,630 Investment income - from own funds 39 - - - - - - - Sales of publications, equipment, etc 42 - <td></td> <td></td> <td>29</td> <td>92,527</td> <td></td> <td></td> <td>92,527</td>			29	92,527			92,527
Other municipalities - grants and fees 31 81,673 81,673 Fees and service charges 32 1,140,719 1,140,7 Subtotal 33 1,321,719 1,321,7 OTHER REVENUES 34 - - Trailer revenue and licences 34 - - Licences and permits 35 138,187 - - Rents, concessions and franchises 36 16,686 16,66 Fines 37 720 77 Penalties and interest on taxes 38 77,630 77,66 Investment income - from own funds 39 - - - other 40 98,445 98,44 Donations 70 - - Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 40,170 40,170 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - - -							6,800
Fees and service charges 32 1,140,719 1,140,719 Subtotal 33 1,321,719 1,321,7 OTHER REVENUES Image: constraint of the stress of the st							81,673
OTHER REVENUES 34 - - Trailer revenue and licences 34 - - 138,14 Licences and permits 35 138,187 - - 138,14 Rents, concessions and franchises 36 16,686 16,666 16,66 Fines 37 720 77 77 Penalties and interest on taxes 38 77,630 77,6 77 Investment income - from own funds 39 - - - - - other 40 98,445 98,445 98,445 98,445 98,445 -			32				1,140,719
Trailer revenue and licences 34 $ -$ Licences and permits 35 $138,187$ $ 138,187$ Rents, concessions and franchises 36 $16,686$ $16,686$ $16,686$ Fines 37 720 $77,630$ Penalties and interest on taxes 38 $77,630$ $77,630$ Investment income - from own funds 39 $ -$ other 40 $98,445$ $98,445$ $98,445$ Donations 70 $ -$ Sales of publications, equipment, etc 42 $-$ Contributions from capital fund 43 $40,170$ $40,170$ Contributions from non-consolidated entities 45 $-$ Provincial Offences Act (POA) 71 $ 47$ $ -$		Subtotal	33	1,321,719			1,321,719
Licences and permits35 $138,187$ $138,147$ Rents, concessions and franchises36 $16,686$ $16,686$ $16,686$ Fines37 720 $77,690$ Penalties and interest on taxes38 $77,630$ $77,690$ Investment income - from own funds39. $$	OTHER REVENUES						
Rents, concessions and franchises3616,68616,686Fines3772077Penalties and interest on taxes3877,63077,6Investment income - from own funds39 other4098,44598,44Donations70Sales of publications, equipment, etc42-Contributions from capital fund4340,17040,11Contributions from reserves and reserve funds44426,952426,92Contributions from non-consolidated entities454647	Trailer revenue and licences		34	-			-
Fines37720Penalties and interest on taxes3877,630Investment income - from own funds39 other4098,445Donations70-Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)7147-	Licences and permits		35	138,187	-	-	138,187
Penalties and interest on taxes3877,630Investment income - from own funds39 other4098,445Donations70-Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)714747-	Rents, concessions and franchises		36	16,686			16,686
Investment income - from own funds39 other4098,44598,445Donations70-Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)714647	Fines		37	720			720
- other4098,44598,445Donations70-Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)714647-	Penalties and interest on taxes		38	77,630			77,630
Donations70-Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)714647-	Investment income - from own funds		39	-			-
Sales of publications, equipment, etc42-Contributions from capital fund4340,170Contributions from reserves and reserve funds44426,952Contributions from non-consolidated entities45-Provincial Offences Act (POA)714647-	- other		40	98,445			98,445
Contributions from capital fund4340,17040,170Contributions from reserves and reserve funds44426,952426,952Contributions from non-consolidated entities45Provincial Offences Act (POA)714647				-			-
Contributions from reserves and reserve funds44426,952426,952Contributions from non-consolidated entities45Provincial Offences Act (POA)714647							-
Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 - 46 - 47 -							40,170
Provincial Offences Act (POA) 71 - 46 - - 47 - -				426,952			426,952
46				-			-
47	Provincial Uttences Act (PUA)						-
							-
							-

Subtotal

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798,790

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ANALYSIS OF TAXATION - OWN PURPOSES

Levy

Municipality

RTC/

Wellington North Tp

Tax

Taxable

Tax

RTC / RTQ

For the year ended December 31, 1999.

Levy

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	l ax Band	l axable Assessment	l ax Rate	l axes Levied
		3	4	5	7	8	9
1	2						
1	General		Commercial - Excess Land	0	1,374,957	0.3811	5,240
1	General	СТ	Commercial - Full Occupied	0	51,216,076	0.5444	278,820
1	General	CX	Commercial - Vacant Land	0	1,040,500	0.3811	3,965
1	General	FT	Farmland - Full Occupied	0	102,058,500	0.1069	109,101
1	General		Industrial - Full Occupied	0	17,129,280	1.0452	179,035
1	General		Industrial - Excess Land	0	269,680	0.6794	1,832
1	General		Industrial - Vacant Land	0	310,360	0.6794	2,109
1	General		Large Industrial - Full Occupied	0	3,428,410	1.0452	35,834
1	General		Multi-Residential - Full Occupied	0	12,017,670	0.8925	107,258
1	General	PT	Pipeline - Full Occupied	0	2,297,500	0.8	18,380
1	General	RT	Residential/Farm - Full Occupied	0	382,256,267	0.4277	1,634,910
1	General		Managed Forest - Full Occupied	0	1,470,275	0.1069	1,572
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Taxes

			Municipality			1	
	LYSIS OF TAXATION - OWN POSES		Wellington North 1	р			2LT - OP
	year ended December 31, 1999.	I				1	
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
		_					
-							
		_					
		_					
3300			Total supplementary taxes				9,581
4000			Subtotal levied by tax rate				2,387,637
	Local Improvements						16,276
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						61
	Municipal drainage charges						01
	Waste management collection charges						137,000
	Business improvement area						16,800
3400	Railway rights-of-way						,
3500	Utility transmission and utility corridors						L
3000							63,000
3600							· ·
3100			Subtotal special charges on tax bill				233,137
3200			Total own purpose taxation				2,620,774

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

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
1	General	CU	Commercial - Excess Land	0	1,374,957	0.5412	7,441
1	General	СТ	Commercial - Full Occupied	0	51,216,076	0.7731	395,951
1	General	СХ	Commercial - Vacant Land	0	1,040,500	0.5412	5,631
1	General	FT	Farmland - Full Occupied	0	102,058,500	0.1518	154,925
1	General	IT	Industrial - Full Occupied	0	17,129,280	1.4842	254,233
1	General	IX	Industrial - Vacant Land	0	310,360	0.9648	2,994
1	General	IU	Industrial - Excess Land	0	269,680	0.9648	2,602
1	General	LT	Large Industrial - Full Occupied	0	3,428,410	1.4842	50,884
1	General		Multi-Residential - Full Occupied	0	12,017,670	1.2674	152,312
1	General		Pipeline - Full Occupied	0	2,297,500	1.136	26,100
	General		Residential/Farm - Full Occupied	0	382,256,267	0.6073	2,321,442
	General		Managed Forest - Full Occupied	0	1,470,275	0.1518	2,232
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			Municipality			_	
TIE	ALYSIS OF TAXATION - UPP R PURPOSES	ER	Wellington N	Wellington North Tp			
For the	e year ended December 31, 1999.						
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
		_					
3300			Total supplementary taxes				11,843
4000			Subtotal levied by tax rate				3,388,590
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	,,						
3000							
3600 3100			Subtotal special charges on tax bill				
3200			Total upper tier purpose taxation				3,388,590

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Wellington North Tp

2LT - SB 48

				Dis	tribution by Purpose	•	
	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		0.414000	1,582,541	1,316,087	3,599	261,456	1,399
- farmland pending development -		0.414000	-	-	-		-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	49,753	44,376	-	5,377	-
- farmland pending development -		-	-	-	-		-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	105,632	90,759	289	14,584	-
Managed Forest		0.103500	1,521	1,193	-	320	8
		-	-	-	-		-
Subtotal Residential /MR/ F/MF	[-	1,739,447	1,452,415	3,888	281,737	1,407
Subtotal Commercial			876,721	684,719	-	186,531	5,471
Subtotal Industrial			665,892	520,061	-	141,675	4,156
Pipeline	Г	2.443100	56,130	43,838	-	11,942	350
Other			-	-	-	-	-
Supplementary Taxes	L		8,564	7,884	9	671	-
Subtotal levied by tax rate			3,346,754	2,708,917	3,897	622,556	11,384
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	3,346,754	2,708,917	3,897	622,556	11,384

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Wellington North Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	57,093	-	-	30,00
Protection to Persons and Property						
Fire		2	8,969	-	20,541	13,41
Police		3	-	-	-	54
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 8,969	-	- 20,541	- 13,95
Transportation services						
Roadways		8	483	-	6,600	23,47
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	483	-	6,600	23,47
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	315,31
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	315,31
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	20,64
		29	-	-		-
	Subtotal	30	-	-	-	20,64
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	19,305	-	30,247	54,66
		35	-	-	-	-
	Subtotal	36	19,305	-	30,247	54,66
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,725	6,800	15,969	448,56
Libraries		38	-	-	8,316	-
Other Cultural		39	-	-		-
	Subtotal	40	1,725	6,800	24,285	448,56
Planning and Development						
Planning and Development		41	-	-	-	9,29
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,952	-	-	2,76
Tile Drainage and Shoreline Assistance		45	-	-	-	222,02
		46	-	-	-	-
	Subtotal	47	4,952	-	-	234,08
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
letephone						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Wellington North Tp

1 2 3 S S S Ceneral Government 1 422,888 361/204 Protection to Persons and Property File 1 19,943 127,063 Police Conservation Authority 9 Protective inspection and control 8 80,451 Emergency measures 6 RodMwys 8 446,065 Transportation services Subtoal 1	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property Fire10.00000.0000Fire2161,964.127,063Conservation Authority4Protective inspection and control580,451Emergency measures4Roadways880,451Roadways6Roadways860,600Roadways860,640Transportation services1Street Lighting1 <td< th=""><th>4 \$</th><th>5 \$</th><th>6 \$</th><th>7 \$</th></td<>	4 \$	5 \$	6 \$	7 \$
Fire2147.063Polics39.07312.763Conservation Authority4Protective inspection and control580.6510.011Emergency measures5ubtotal7222,110199.940Transportation services8400.955799.804Witter Control960.6407.799.804Parking1Transit10Parking1Street Lighting1Transit10Street Lighting1Transit10Street Lighting12Street System11Street System12Subtotal19Garbage Disposal20Public Health Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Subtotal2Subtotal3 <td< td=""><td>933,839</td><td>8,130</td><td>- 3,000</td><td>1,723,061</td></td<>	933,839	8,130	- 3,000	1,723,061
Police 0.075 0.0276 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subteal 7 Transportation services 6 Roadways 6 460,005 0.799,804 Witter Control 9 Parking 1 Transportation 1 Parking 1 Transportation 1 Transpor				
Conservation Authority Protective impaction and control Emergency measures Subtotal Transportation services Readways Winter Control Barking Transit I Parking Transit I Parking Transportation Subtotal I Subto	67,527	-	-	356,574
Protective inspection and control Emergency measures Subtool Fransportation services Readways Winter Control Fransportation Fr	-	-	-	22,438
Emergency measures6Subtotal7252,110199,943Transportation services440,905799,804Roadways60.640799,804Transit0Parking1Transportation11Air Transportation11Air Transportation11Subtotal11Subtotal1 <td>-</td> <td>46,361</td> <td>-</td> <td>46,361</td>	-	46,361	-	46,361
Subtolal7252,110199,943Roadways860,050799,804Winter Control960,0640799,804Parking11Parking12Subtol13Parking12Subtol13Transit10Subtol15Brivonmental services14Subtol15Subtol16Garbage Objocal20Garbage Objocal20Public Health Services22Public Health Services22Public Health Services22Public Health Services22Public Health Services22Public Health Services22Public Health Services23General Asstance30Abulance Services23Cemeteries33Subtolal36<	- 18,750	-	-	140,568
Transpir tation services Radways a 460,905 799,804 Winter Control 9 60,640 - 799,804 Transit 10 - - - Parking 11 - - - Street Lighting 12 - - - Art Transpiration 13 - - - Art Transportation 14 - - - Transportation 14 - - - Subtotal 15 521,545 - 937,091 Environmental services - - - - Subtotal 16 - - - Storm Sever System 17 - - - Subtotal 20 242,454 221,631 Garbage Dispopala 20 - - Public Health Inspection and Control 21 - - The Subtotal 24 - - Public Health Inspection and Control 25 - - Health Services 26 - - Cemeteries 28 - - General Jassitance Assitance Assitance Assitance Assitance Assitance Assitance As	86,277	- 46,361	-	18,750 584,691
Radways# 440,000Winter Control960,400Transit0Parking1Street Lighting1Atr Transportation1Atr Transportation1Street Lighting1Atr Transportation1Street Lighting1Street System1Street System1Street System1Street System1Garbage Dippsal20Pollution Control21To street System2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Cemeteries2Cemeteries2Social and Family Services3Social At Strace College Persons3A		,		
Winter Control960,64079,868Transit10Parking11Street Lighting12Ar Transportation1312Parking Street Lighting1214Environmental services15521,545Sanitary Sever System17Environmental services14Somitary Sever System17Carbage Disposal2094,752Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Arbuildance Services28Public Health Inspection and Control25Arbuildance Services28Arbuildance Services28 <td>292,029</td> <td></td> <td>- 13,473</td> <td>1,539,265</td>	292,029		- 13,473	1,539,265
TransitImage: street LightingImage: street Lighting <th< td=""><td>-</td><td>-</td><td>- 13,475</td><td>140,508</td></th<>	-	-	- 13,475	140,508
Parking Street Lighting1Street Lighting12Air Transportation1314Surbary Sever System15521,545Sontary Sever System164,816Sontary Sever System17Garbage Collection19Garbage Collection19Garbage Collection19Pollic Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30 <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Air Transportation1ItSubtoti521,545Subtoti521,545Subtoti1Subtoti1Subtoti1Subtoti1Subtoti1Subtoti1Subtoti1Pollution Control21Subtoti2101,768Pollution Control21Subtoti2Public Health Inspection and Control25Museries28Subtoti30Subtoti30Subtoti30Subtoti31Subtoti32Subtoti32	-	-	-	-
Image: status of the spin status o	-	-	-	57,419
Subtotal15521,545.937,091Environmental services Sontrary Swer System164,816Sontrary Swer System17Waterworks System182,200.242,454.221,631Garbage Disposal2094,752Pulltice Control21Subtotal22Subtotal22Subtotal23101,768Subtotal24Subtotal24Subtotal24Subtotal25Subtotal26<	-	-	-	-
Environmental services Sanitary Sever System Sitem Sitem System Sitem Site	-	-	-	-
Sanitary Sever System164,816576,556Storm Sever System175,224Waterworks System182,200.224,254.221,631Garbage Collection19Garbage Collection19Pollution Control2122Public In Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social And Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Subtotal36Marcereation36Assistance to Aged Persons32Assistance to Children36Day Nurseries36 <td>292,029</td> <td></td> <td>- 13,473</td> <td>1,737,192</td>	292,029		- 13,473	1,737,192
Storn Sever System 1 5.224 Waterworks System 18 2,200 242,454 221,631 Garbage Collection 19 156,339 Garbage Disposal 20 94,752 129,310 Pollution Control 21	252.025		-	005 407
Waterworks System 18 2,200 242,454 221,631 Garbage Oliposal 20 94,752 156,339 Pollution Control 21 Subtotal 23 101,768 242,454 1,089,060 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 24 Cemeteries 28 Cemeteries 28 Social and Family Services 31 General Assistance 31 Social and Family Services Social And Family Services Social And Family Services	253,825	-	-	835,197 5,224
Garbage Ollection 19 .	442,669	-	-	908,954
Garbage Disposal2094,752129,310Pollution Control21Subtoal23101,768242,4541,089,060Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal30Subtoal31Subtoal31Subtoal31Subtoal32Jay Nurseries3494,0223694,022Social Housing37Social Housing37Parks and Recreation37Other CulturalSubtoal40Planning and Development41Planning and Development </td <td>-</td> <td>-</td> <td>-</td> <td>156,339</td>	-	-	-	156,339
Pollution Control2122Subtotal23101,768242,4541,089,060Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal35Subtotal35Parks and Recreation37 <td>6,424</td> <td>-</td> <td>-</td> <td>230,486</td>	6,424	-	-	230,486
Subtotal23101,768242,4541,089,060Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3494,022.12,07135Social Housing90Parks and Recreation37322,938Libraries38 <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Health Services 24 1	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32 <td>702,918</td> <td>-</td> <td>-</td> <td>2,136,200</td>	702,918	-	-	2,136,200
Public Health Inspection and ControlIHospitals26Ambulance Services27Cemeteries2829Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3494,022Subtotal36.Subtotal36Social Housing90Social Housing90Parks and Recreation37322,938.Other Cultural39Subtotal40322,938.Quantities38Other Cultural39Residential Development41Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation44The Drainage and Shoreline Assistance454040Subtotal47				
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3494,02235Subtotal3694,022.Social Housing90Recreation and Cultural Services38.Parks and Recreation37322,938.Libraries38Other Cultural39Planning and Development41Planning and Development42Planning and Development42Planning and Development43Planning and Development44Planning and Development44Planning and Development44Planning and Development44Planning and Development45Planning and Development44Planning and Development44Planning and Shoreline Assistance45 <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Ambulance Services27Cemeteries28Cemeteries29Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3494,022.12,071Subtotal3694,022.12,071Social HousingParks and RecreationSubtotalDay NurseriesParks and RecreationSubtotalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-
Cemeteries287,07629Subtotal30Subtotal30Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal3694,022Subtotal3694,022Social Housing90Recreation and Cultural Services Parks and RecreationParks and Recreation37Subtotal39Planning and Development Planning and Development41Planning and Development Planning and Development41Planning and Development Planning and Development41Subtotal42Agriculture and ReforestationTile Drainage and Shoreline Assistance Subtotal47Subtotal47Agriculture and Reforestation<	-	-	-	
Image: subtor of the subtor	47,720	-	16,473	71,269
Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3494,022.12,07135Subtotal3694,022.12,07135Subtotal3694,022.12,0713694,022.12,0713694,022.12,071Subtotal3694,022.12,0713694,022.12,0713694,022.12,0713694,022.12,0713694,022.12,0713694,022.12,0713694,022.12,0713694,022.12,0713694,02237322,93838393930Planning and Development41Planning and Development41Agriculture and Reforestation41	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3494,022.12,07135Bubtotal3694,022.12,0713694,022.12,071Subtotal3694,022.12,071Subtotal90Parks and Recreation37Dther CulturalSubtotal39Subtotal40Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation42Agriculture and Reforestation44Subtotal47Subtotal47	47,720	-	16,473	71,269
Assistance to Aged Persons32.Assitance to Children33Day Nurseries3494,022.Day Nurseries3494,02235Subtotal3694,022.Subtotal3694,022.Social Housing90Social Housing90Recreation and Cultural Services38.Parks and Recreation37322,938.Libraries38Other Cultural39Subtotal40322,938.Planning and Development41Planning and Development41Agriculture and Reforestation43Agriculture and Reforestation44464744,064				
Assitance to Children33Day Nurseries3494,022.12,07135Subtotal3694,022.12,071Social Housing90Social Housing90Recreation and Cultural Services7322,938Parks and Recreation37322,938Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Subtotal47Subtotal47	-	-	-	-
Day Nurseries3494,022.12,07135Subtotal3694,022Subtotal3694,022Social Housing90Social Housing90Recreation and Cultural Services90Parks and Recreation37322,938Other Cultural38Planning and Development40322,938Planning and Development41Residential Development43Agriculture and Reforestation44	-	-	-	-
Subtoal35Subtoal3694,022.12,071Social Housing90Recreation and Cultural Services90Parks and Recreation37322,938.342,625Libraries38Other Cultural39Planning and Development40322,938.342,625Planning and Development41Planning and Development42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Subtotal47	-	-	-	-
Subtotal3694,022.12,071Social Housing90Recreation and Cultural Services Parks and Recreation37322,938Libraries38Other Cultural39Planning and Development Planning and Development41Planning and Development Planning and Development41<	-	-	-	106,093
Social Housing90Recreation and Cultural Services Parks and Recreation37322,938Development Planning and Development Planning and Development39Planning and Development Planning and Development Planning and Development41Planning and Development Planning and Development Planning and Development41Planning and Development Planning and Development Planning and Development41Planning and Development Planning and Development41Planning and Development Planning and Development41Planning and Development Planning and Development41Marciculture and Reforestation44Marciculture and Shoreline Assistance 45Marciculture47Marciculture47Marciculture47Marciculture <td>-</td> <td></td> <td></td> <td>106,093</td>	-			106,093
Recreation and Cultural Services Parks and Recreation37322,938342,625Libraries38 <td< td=""><td></td><td></td><td></td><td>100,075</td></td<>				100,075
Parks and Recreation37322,938342,625Libraries38Other Cultural39Subtotal40322,938Planning and Development Planning and Development41Planning and Development Planning and Development42Residential Development Agriculture and Reforestation43Tile Drainage and Shoreline Assistance 45Subtotal47	-	-	-	-
Parks and Recreation37322,938342,625Libraries38Other Cultural39Subtotal40322,938Planning and Development Planning and Development41Planning and Development Planning and Development42Residential Development Agriculture and Reforestation43Tile Drainage and Shoreline Assistance 45Subtotal47				
Libraries 38 C Other Cultural 39 - C Planning and Development Planning and Development 41 - C Residential Development 43 - C Agriculture and Reforestation 44 - C Tile Drainage and Shoreline Assistance 45 - 234,275 - C 46 - C Subtotal 47 - 234,275 44,064	454 450			000.0/=
Other Cultural39Subtotal40322,938-342,625Planning and Development4131,388Planning and Development4131,388Commercial and Industrial4231,388Residential Development4312,676Agriculture and Reforestation4412,676Tile Drainage and Shoreline Assistance45-234,275-Subtotal47-234,27544,064	156,452	-	-	822,015
Subtotal40322,938-342,625Planning and Development4131,388Commercial and Industrial42Residential Development43Agriculture and Reforestation4412,676Tile Drainage and Shoreline Assistance45-234,27546Subtotal47-234,27544,064	10,152	-	-	10,152
Planning and Development 41 - 31,388 Planning and Development 41 - 31,388 Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - 0 Tile Drainage and Shoreline Assistance 45 - 234,275 46 - - Subtotal 47 - 234,275	- 166,604	-	-	832,167
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45-234,27546Subtotal47-234,275234,27544,064	55,170	-		86,558
Agriculture and Reforestation 44 - - 12,676 Tile Drainage and Shoreline Assistance 45 - 234,275 - 46 - - - Subtotal 47 - 234,275 44,064	-	-	-	-
Tile Drainage and Shoreline Assistance 45 - 234,275 - 46 - <	-	-	-	-
46 Subtotal 47 - 234,275 44,064	-	-	-	12,676
Subtotal 47 - 234,275 44,064	-	-	-	234,275
	-	-	-	-
Liectricity 48	55,170	-	-	333,509
(con 10)	-	-	-	-
Gas 49 - - - Telephone 50 - - - -	-	-	-	-
Total 51 1,715,271 476,729 2,993,134	2,284,557	- 54,491	-	7,524,182

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Wellington North Tp

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Carciabations from Cone Funds berrome Funds The arrive and finance Funds berrome Funds Carcial Advance Funds Carcial Advances for Coperation Carcial Carcial Carcial Carcial Carcial Carcial Advances for Coperation Carcial Carcial Carcial Carcial Carcial Carcial Carcial	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	170,840
kervers and kenner Fund kervers and kenner Fund kervers and kenner Fund betwee and kenner Fund (americal ken Inprovement Program Order fund ken Inprovement Provement Prove	Source of Financing		
Bearves and Resove Funds initialized income fund initianitianitianitiani fund fund fund fund fund fund fund fund		2	1 471 031
best best and regress of housing forgers of housing			
cnrdix fmm image image Commercial Area improvement Program image image Commercial Area improvement Program image image Commercial Area improvement Program image image Contractio Imaking Programs image image Contractio Imaking Programs image image Sinting Promes image image Long Term Reserve Fund Learns image image Long Term Reserve Fund Learns image image Contrait image image image Contrait Contrait image		4	2,589,568
Constrol Kins Improvement Program 9 Other Ditatis (Isouring Programs) 10 Other Ditatis (Isouring Programs) 111.100 Sinding From Reserve From Loans 1 Isouring Term Reserve From Loans 2 Proceeds From Sale of Land and Other Capital Assets 2 Irreserve From Sale of Land and Other Capital Assets 2 Irreserve Term Interest Casts 3 Irreserve Term Interest Casts 3 Internet Casts 3 Internet Casts 3 Internet Casts 3 Internet Term Interest Casts 3	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ober Onario Housing Frongams 0 Onario Casan Water Agency 1 Serial Edentures 3 Soling Fund Destures 3 Long Term Reserve Fund Loans 4 Torts and Loan Forgiveness 2 Other Municipatities 3 Other Municipatities 3 Other Municipatities 3 Other Municipatities 3 </td <td>Ontario Financing Authority</td> <td>7</td> <td>-</td>	Ontario Financing Authority	7	-
Denar Clean Water Agency The Drahage and Shreitine Propery Assistance Programs Sinking Fund Debentures Sinking Fund Debentures Long Term Reserve Fund Leans Long Term Reserve Fund Long Term Reserve Fund Long Term Reserve Fund Long Term Reserve Fund Long Term Leans Long Term L	Commercial Area Improvement Program	9	-
The Drape and Shoreline Property Assistance Programs. Serial Debentures Long Term Bank Loans Long Term Bank Loans Loan Term Bank Loans Loan Term Bank Loans Loans Loan Term Bank Loans Loan Term Liabilities Loans Loan Term Liabilities Loans Loan Term Liabilities Loans Loan Term Liabilities Status Loan Loan Liabilities Status Loan Liabilities Status Loan Liabilities Status Loan Term Liabilit	Other Ontario Housing Programs	10	-
Serial Debentures 11 11.000 11	Ontario Clean Water Agency	11	-
Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Comparity of the section of the secore sectin the section of the section of the secore sec	Tile Drainage and Shoreline Propery Assistance Programs	12	111,100
Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Carnada Other Municipalities Canada Other Municipalities Canada Other Municipalities Proceeds Form Long Term Liabilities to: Down Expenditures Subtotal 5 Canada Other Municipalities Subtotal 5 Canada Proceeds Form Long Term Liabilities to: Down Expenditures Subtotal 5 Canada Other Municipalities Subtotal 5 Canada Canada Proceeds Form Long Term Liabilities to: Down Expenditures Subtotal 5 Canada Canada Canada Canada Canada Canada Canada Canada Canada Conada Canada Conada	Serial Debentures	13	-
Long Term Reserve Fund Loans 1	Sinking Fund Debentures	14	-
And the set of the	Long Term Bank Loans	15	-
Subtor 1 1, 100 Grants and Porgiveness Other Municipalities Canada Other Municipalities Subtor 2 (9, 19, 200) Prepard Special Charges Prepard Special Charges Prepard Special Charges Prepard Special Charges Prepard Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Land and Other Capital Assets Proceeds From Land Market Sale of Land Asset Unconsolidated Local Boards Unconsolidated Local Boards From Labilities to: Proceeds From Labilities to: Proceeds From Labilities and The Revenue Fund Transfer of Proceeds From Labilities to: Proceeds From Labilities to: Proceeds From Labilities to: Proceeds From Labilities to: Proceeds From Labilities and Data Scieles Unapplied Capital Receipts (Negative) Proceeds From Labilities to: Proceeds From Labilities and Data Scieles Proceeds From Labilities and Scieles Proceeds From Labilities and Scieles Proceeds From Labilities and Data Scieles Proceeds From Labilities and Da	Long Term Reserve Fund Loans	16	-
Grants and Lean Forgiveness Ontario Canada Canada Other Municipalities Other Municipalities Come of Norma Proceeds From Own Funds Other Financing Proceeds From Own Funds Other From Cong From Long Term Liabilities to: Individuals From Exerces From Long Term Liabilities for From Exerces From Long Term Liabilities for From Exerces From Long Term Liabilities Individuals From Exerces From Long Term Liabilities From Exerces From Long Fr		17	-
Outroi 20 525,296 Canada 21 7,753 Other Municipalities 22 19,780 Other Financing 24 1552,426 Prepaid Special Charges 24 1566,603 Proceeds From Sale of Land and Other Capital Assets 25 63,170 Investment Income 26 Trom Own Funds 26 Other Monos 28 15,210 Domations 28 Other Monos 26 Applications		18	111,100
Other Municipalities 22 19,780 Other Financing 24 552,826 Propeid Special Charges 24 156,600 Proceeds From Sale of Land and Other Capital Assets 25 63,170 Investment Income 26 From Own Funds 26 Other 0 Donations 26		20	525,296
Other Municipalities 22 19,780 Other Financing 24 552,826 Propeid Special Charges 24 156,600 Proceeds From Sale of Land and Other Capital Assets 25 63,170 Investment Income 26 From Own Funds 26 Other 0 Donations 26	Canada		7,750
Subtor 23 552,826 Other Financing 24 552,826 Proceeds From Sale of Land and Other Capital Assets 25 63,170 Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 15,210 - 30 - - 31 - - 31 - - 31 - - 31 - - 31 - - 31 - - 32 2,24,983 - 33 - Own Expenditures 34 - Other 35 2,947,639 Other 35 2,947,639 Other 35 2,947,639 - 34 - Other Municipalities 37 - Other Municipalities 37 - - - - - - - - - - - - - - - - - - - - - - -	Other Municipalities		19,780
Prepaid Special Charges 24 196,603 Proceeds From Sale of Land and Other Capital Assets 25 6.3,170 Investment Income 27 Other 27 Donations 26 15,210 30 31 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 34 33 Other Subtotal 36 2 Individuals Unconsolidated Local Boards Individuals U			552,826
Proceeds From Sale of Land and Other Capital Assets 1000000000000000000000000000000000000	Other Financing		
Investment Income From Own Funds 26 Other 27 Donations 28 Donations 28 Donations 28 30 31 32 33 33 33 33 348 348 35 36 37 37 38 39 39 30 30 30 30 30 30 30 31 32 33 348 35 36 37 37 38 39 30 30 30 30 30 31 32 33 348 34 35 36 37 37 38 39 30 30 30 30 30 31 32 33 34 35 36 37 38 39 30 3	Prepaid Special Charges	24	156,603
From Own Funds 26 Other 27 Donations 28 Donations 28 Donations 30 31 31 31 31 31 31 32 Subtota Short Term Interest Costs 34 Other 35 Other 35 Other 35 Other Costs 34 Other Costs 35 Other Municipalities 36 Unconsolidated Local Boards 37 Individuals 37 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 Individuals 36 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 37 Nonume Reported In Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 Other Koureed From Long Term Liabilities	Proceeds From Sale of Land and Other Capital Assets	25	63,170
Other 27 Donations 28 15,210 30 31 Subtotal 32 2,23,4983 Applications 31 Own Expenditures 33 3,488,477 Applications 34 Own Expenditures 34 Other 35 2,947,639 Other 35 2,947,639 Unconsolidated Local Boards 36 Individuals 37 Unconsolidated Local Boards 38 Individuals 37 Unconsolidated Local Boards 38 Individuals 39 111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,0,70 Unapplied Capital Qutagy (Unexpended capital financing) at the End of the Year 42 3,0,098,090 Unapplied Capital Receipts (Kegative) 44 218,728			
Donations2815,210-3031Subtota322.34,88,477Applications34Own Expenditures34Short Term Interest Costs34Other352.7947,639Transfer of Proceeds From Long Term Liabilities to:37Other Municipalities37Unconsolidated Local Boards38Individuals37Transfer of Reserves, Reserve Funds and the Revenue Fund4440,170Transfer to Reserves, Reserve Funds and the Revenue Fund4440,170Total Applications423,098,990Unconsolidated Local Boards4440,170Total Applications4440,170Transfers to Reserves, Reserve Funds and the Revenue Fund4440,170Transfers to Reserves, Reserve Funds and the Revenue Fund4440,170Total Applications4440,170Unapplied Capital Receipts (Negative)44218,728To be Recorred From44218,728To be Recorred From44218,728To be Recorred From45 Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)46 Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)47 Total Unfinanced Capita	From Own Funds	26	-
	Other	27	-
	Donations	28	15,210
Subtol 32 224,983 Total Sources of Financing 33 3,488,477 Applications 34 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 2,947,639 Transfer of Proceeds From Long Term Liabilities to: 35 2,947,639 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 1111,100 Transfer to Reserves, Reserve Funds and the Revenue Fund 36 2,069,009 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 2,18,728 Amount Reported in Line 43 analysed as Follows: 44 2,18,728 Unapplied Capital Receipts (Negative) 45 - To be Recovered From: 45 - • Proceeds From Long Term Liabilities - - • Proceeds From Long Term Liabilities 46 - • Proceeds From Long Term Liabilities 47 - • Proceeds From Reserves and Reserve Funds		30	-
Applications 3 3,488,477 Own Expenditures 3 3,488,477 Short Term Interest Costs 3 - Other 35 2,947,639 Transfer of Proceeds From Long Term Liabilities to: 35 2,947,639 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Total Applications Liabilities (Negative) 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported In Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receives (Negative) 45 - To be Recovered From: 45 - • Proceeds From Long Term Liabilities 46 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 -<		L L	-
Applications Own Expenditures Short Term Interest Costs Other Costs Other Costs Cost		52	234,983
Own Expenditures 34 Short Term Interest Costs 35 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer of Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 42 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 · Taxation or User Charges Within Term of Council 45 · Total Merides From Long Term Liabilities 45 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 · Transfers From Reserves and Reserve Funds 46 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 · Taxation or User Charges Mithin Term of Council 46 · Transfers From Reserves and Reserve Funds 47	Total Sources of Financing	33	3,488,477
Short Term Interest Costs 34 Other 35 2,947,639 Transfer of Proceeds From Long Term Liabilities to: 36 2,947,639 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Mounut Reported in Line 43 Analysed as Follows: 43 .218,728 Unapplied Capital Neceipts (Negative) 44 To be Recovered From: 45 Total Application or User Charges Within Term of Council 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Mapplied Capital Acceipts (Negative) 45 To be Recovered From: 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) <td>Applications</td> <td></td> <td></td>	Applications		
Other 35 2,947,639 Transfer of Proceeds From Long Term Liabilities to: 36 2,947,639 Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 45 . • Proceeds From Long Term Liabilities 46 . • Proceeds From Long Term Liabilities 47 . • Proceeds From Reserves and Reserve Funds 47 . • Transfers From Reserves and Reserve Funds 47 . • Transfers From Reserves and Reserve Funds 47 . • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 . • Proceeds From Long Term Liabilities 48 . . • Transfers From Reserves and Reserve Funds 48			
Subtotal 36 2,947,639 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 1111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Unconsolidated Local Applications 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -218,728 Amount Reported in Line 43 Analysed as Follows: 44 -218,728 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Other Municipalities 46 • Transfers From Reserves and Reserve Funds 47 • Other Munic		-	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total		-	
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 1111,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 3,098,090 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47		36	2,947,639
Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Minimum Reported in Line 43 Analysed as Follows: 3 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48		37	-
Individuals Individuals 39 111,100 Subtotal 40 111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Total Applications 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-
Subtotal 40 111,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Total Applications 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 3 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 45 - • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 218,728		-	111 100
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 40,170 Total Applications 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 44 218,728 - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -			· · ·
Total Applications 42 3,098,909 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 218,728	Transfers to Reserves. Reserve Funds and the Revenue Fund	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 218,728 Amount Reported in Line 43 Analysed as Follows: 44 218,728 Unapplied Capital Receipts (Negative) 44 218,728 To be Recovered From: 44 218,728 • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 218,728 45 46 48 - 48 - 48 - - 48 - - - - - - - - - - - - -			
Unapplied Capital Receipts (Negative) 44 218,728 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) 49 218,728			210,720
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 218,728 	Unapplied Capital Receipts (Negative)	44	- 218,728
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 218,728		45	-
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 218,728		ł	
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 218,728		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 218,728			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			- 218,728
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Wellington North Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	128,728	-	14,902	754,796
Protection to Persons and Property						
Fire		2	-	-	-	60,116
Police Conservation Authority		3		-	-	-
Protective inspection and control		4	-	-	•	•
Emergency measures		6		7,750	-	26,500
	Subtotal	7		7,750		86,616
Transportation services						
Roadways		8	381,544	-	-	1,129,319
Winter Control		9	-	-	-	-
Transit		10	-			-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	•	
		14		-	-	-
	Subtotal	15		-	-	1,129,319
Environmental services						
Sanitary Sewer System		16	-		-	202,217
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	257,785
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	•	349,604
		22	-	-	-	-
	Subtotal			-	-	809,606
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	- 26,138
		20 29		-	-	- 20,130
	Subtotal			-	-	26,138
Social and Family Services						-,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	•	•	•
	Subtotal	50	-	-	-	-
Social Housing		90		-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	4,878	99,131
Libraries		38	-	-	-	16,432
Other Cultural		39		-	-	-
	Subtotal	40	-	-	4,878	115,563
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	8,819
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,024	-	-	16,782
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	15,024	-	-	25,60
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Wellington North Tp

			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	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	144,00
Garbage Disposal		20	-
Pollution Control		21	_
		22	-
		23	-
Health Services	Subtotal		
Public Health Services		24	144,00
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	
		29	
		30	-
Social and Family Services	Subtotal		_
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	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	776,90
		47	-
Electricity		48	776,90
Gas		49	-
Telephone		50	-
	Total	51	-

Aunicipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Wellington North Tp

	1 \$
	ډ •
1. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	1 776,902
: To Canada and agencies	2 -
: To other	3 144,000
Subtotal	4 920,902
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	15 920,902
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 776,902
	17 778,902 18 144,000
Long term bank loans	
Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 -
	24 -
	\$
2 Total dobt payable in foreign surrousing (not of sinking fund holdings)	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
	26 -
- par value of this amount in U.S. dollars	
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	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	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33 -
Total liability for accumulated sick pay credits Total liability under OMERS plans	33 -
Total liability for accumulated sick pay credits	33 <u>-</u> 34
Total liability for accumulated sick pay credits Total liability under OMERS plans	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 - 35 - 36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 - 35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 - 35 - 36 - 37 - 38 - 39 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 - 35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Wellington North Tp

6 Optorio Cloop Water Agency Provincial Preiost-							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated	capital	debt
					surplus (deficit) 1	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		623,633	82,864
- share of integrated projects 7. 1999 Debt Charges				49	-	-	-
7. 1999 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	100,974	133,301
- user rates (consolidated entities)					53	221,000	21,454
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-				Total	59 78	- 321,974	- 154,755
				Iotai	78	321,974	104,700
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated					
			evenue fund	reserv			ted entities
	•	principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
2000	61	principal	interest	principal	interest	principal	interest
2001	62	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 2002	62 63	principal 1 \$ 199,701 181,789 100,495	interest 2 \$ 69,670 54,426 43,126	principal 3 \$ - -	interest 4 \$ -	principal 5 \$ - -	interest 6 \$ -
2001 2002 2003	62	principal 1 \$ 199,701 181,789 100,495 103,454	interest 2 \$ 69,670 54,426 43,126 35,086	principal 3 \$	interest 4 5 - - -	principal 5 5 - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	principal 1 \$ 199,701 181,789 100,495 103,454 87,419	interest 2 \$ 69,670 54,426 43,126 35,086 26,819	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - -
2001 2002 2003 2004	62 63	principal 1 \$ 199,701 181,789 100,495 103,454	interest 2 \$ 69,670 54,426 43,126 35,086	principal 3 \$	interest 4 5 - - -	principal 5 5 - - - - -	interest 6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	principal 1 5 199,701 181,789 100,495 103,454 87,419 248,044	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 \$ -	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 79 69 70 71	principal 1 \$ 199,701 181,789 100,495 103,454 87,419 248,044 - - - - - - - - - - - -	interest 2 \$ 69,670 54,426 43,126 35,086 26,819 47,974 - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington North Tp

9LT

For the year ended December 31, 1999.

	Balance a beginning of year		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	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for										
upper tier purposes										
General levy	1	3,376,747	11,843	3,388,590	-	-	-	-	-	-
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	54,424	-	54,424	-	-	-	-	-	-
Subtotal levied by tax rate general	11	- 3,431,171	11,843	3,443,014	3,388,590	-	54,424	-	3,443,014	-
Special purpose levies					I					
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	- 1	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19					-	.			
Direct water billings	20				-	-	-	-		
Sewer surcharge on direct water billings	21						-	-		
	22	- 3,431,171	11,843	3,443,014	3,388,590		54,424		3,443,014	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington North Tp

9LT

For the year ended December 31, 1999.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	2,707,170	7,884	-	2,715,054	2,708,917	6,137	-	2,715,054	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,888	9	-	3,897	3,897	-	-	3,897	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	622,718	671	-	623,389	622,556	833	-	623,389	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	11,386	-	-	11,386	11,384	2	-	11,386	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,345,162	8,564	-	3,353,726	3,346,754	6,972	-	3,353,726	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Wellington North Tp

10

2,434,200

Total 58

			1 \$
Balance at the beginning of the year		1	3,099,098
Revenues Contributions from revenue fund			
Contributions from capital fund		2 3	813,526
Development Charges Act		67	49,719
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	18,846
		9	-
		10	-
		11 12	-
Tota	al revenue	12	- 882,091
Expenditures Transferred to capital fund		14	1,118,537
Transferred to revenue fund		15	426,952
Charges for long term liabilities - principal and interest		16	-
		63	1,500
		20	-
		21	-
Total ex	penditure	22	1,546,989
Balance at the end of the year for: Reserves		23	1,700,542
Reserve Funds		23 24	733,658
	Total		2,434,200
Analysed as follows:			, - ,
Reserves and discretionary reserve funds:			
Working funds		26	955,910
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 - roads		34 35	275,110 48,395
- sanitary and storm sewers		36	160,713
- parks and recreation		64	420,158
- library		65	-
- other cultural		66	-
- water		38	192,348
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
		52	59,414
		53	15,000
		54	15,000
Obligatory reserve funds:			
Development Charges Act		68	233,034
Lot levies and subdivider contributions		44	9,142
Recreational land (the Planning Act)		46	44,073
Parking revenues		45	-
Debenture repayment		47 49	-
Exchange rate stabilization		48 55	•
		55 56	- 5,903
		50 57	
	-	57	2 424 200

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Wellington North Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	989,456	988
Accounts receivable				
Canada		2	122,618	
Ontario		3	565,392	
Region or county		4	246,957	
Other municipalities		5	214	
School Boards		6	13,740	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	438,689	business taxes
Taxes receivable Current year's levies		9	880,813	
Previous year's levies		10	233,233	-
Prior year's levies		11	70,823	-
Penalties and interest		12	65,618	<u> </u>
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	152,920	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	920,902	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	143,806	-
	Total	21	4,845,181	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Wellington North Tp

		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	16,927	
Region or county		28	-	
Other municipalities		29	47,248	
School Boards		30	-	
Trade accounts payable		31	670,356	
Other		32	-	
Other current liabilities		33	84,467	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	776,902	
- user rates (consolidated entities)		37	144,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		40 41	2 424 200	
Accumulated net revenue (deficit)		41	2,434,200	
General revenue		42	376,743	
Special charges and special areas (specify)		72	570,745	
		43	-	
		44	<u>-</u>	
		45		
		46		
Consolidated local boards (specify)		40		
Transit operations		47	_	
Water operations		48	65,845	
Libraries		40 49	05,045	
			- E 010	
Cemetaries		50 51	,	
Recreation, community centres and arenas		51	2,721	
		52	12,595	
		53	- 541	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	218,728	
	Total	59	4,845,181	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1999.

Wellington North Tp

						1
1. Number of continuous full time employees as at December 31						1
Administration					1	9
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit Public Works					5	- 13
Health Services					5 7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
			Total		13	26
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,027,747	458,922
Employee benefits				15	177,639	50,963
				ļ		1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	8,320,535
Previous years' tax					17	273,256
Penalties and interest			Subtotal		18 19	59,353 8,653,144
Discounts allowed			Subtotal		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					_0	
- recoverable from general municipal accounts					25	8,182
- recoverable from upper tier					90	11,114
- recoverable from school boards					91	7,290
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Tax relief to low income seniors and disabled persons under various Acts					20	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94 2	-
Rebates to eligible charities 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 442.2 of the Municipal Act - commercial properties					98	128,184
- industrial properties					99	-
••					80	-
		Total reduction	ons		29	8,807,914
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1999 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,226
Due date of last installment (YYYYMMDD)					33	19,990,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,991,029
Due date of last installment (YYYYMMDD)					36	19,991,130
						ć
Supplementary taxes levied with 2000 due date					37	\$
Supplementary taxes levied with 2000 due date					37	\$
5. Projected capital expenditures and long term					37	\$
Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31						-
5. Projected capital expenditures and long term			approve	ed by s	financing require	ments forecast not yet
5. Projected capital expenditures and long term		gross expenditur	the O.M	ed by si A.B.	financing require ubmitted but not yet approved by	- ments forecast not yet submitted to the
5. Projected capital expenditures and long term		gross expenditur 1	the O.M	ed by si A.B.	financing require	ments forecast not yet
5. Projected capital expenditures and long term financing requirements as at December 31		expenditur	the O.M res or Cor	ed by si A.B.	financing require ubmitted but not yet approved by 0.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 		expenditur 1	res or Cor 2	ed by si A.B.	financing require ubmitted but not yet approved by 0.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 		expenditur 1 58 59	res or Cor 2 \$	ed by si A.B. y ncil C	financing require ubmitted but not yet approved by .M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 		expenditur 1 58 59 60	res the 0.4 or Cor 2 5 - - -	ed by si A.B. y ncil C - -	financing require ubmitted but not yet approved by .M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 		expenditur 1 58 59 60 61	res the 0.4 or Cor	AB S	financing require ubmitted but not yet approved by .M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 	Total	expenditur 1 58 59 60	res the 0.4 or Cor 2 5 - - -	ed by si A.B. y ncil C - -	financing require ubmitted but not yet approved by .M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

icipality

STATISTICAL DATA

For the y	/ear ended	December	31,	1999.

Wellington North Tp

12 17

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,561	2,297
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	19	2,555	255,261	239,881	
In other municipalities (specify municipality) 	4	10		-	-	
	4	11		-	-	-
	4	12 13	-	· ·		-
-		54	-	-	-	-
		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	2,462	426,722	337,005	
In other municipalities (specify municipality) 	4	15	-	-	-	-
		16	-	-	-	-
-	4	17 18		-	-	•
		55		-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	• -	-	-	
9. Borrowing from own reserve funds					· · · · · ·	1
						\$
Loans or advances due to reserve funds as at December 31					84	311,028
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		_	¥	•	~~~~~	
-		53	-	-	-	-
		54 55	-	· ·	-	· ·
		6	-	-	-	-
-	5	57		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	4-4-1
		Γ	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		57 58	- 111,100	-	-	- 111,100
Financed in 1999		69	111,100	-	-	111,100
No long term financing necessary	7	70 71		-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		'1 '2	-	-		-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 73 7,500,000	0	\$ 7,600,000	\$ 7,700,000	\$ 7,800,000	\$ 7,900,000
	,			, .,	, ,,,,,	, .,
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	13	1,304,542 666,327
Construction contracts amaraca at \$100,000 of greater				00	3	000,327

ANALYSIS OF USER FEES

Municipality

Wellington North Tp

For the year ended December 31, 1999.

	FIR Schedule 3	unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.	measure	unit	unit	revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		Hour	60	70	103,669	0
	;	2 Hour	40	90	87,488	
		3 Tonne	55	110	315,311	
		4 Year			222,027	0
	!	5				
		6				
	:	7				
	;					
)				
	1					
	1					
		2				
		3				
	1					
		5				
		6				
	1					
	1	8				
	2					
	2 Subtotal 2				728,495	
All other user fees	2				412,224	
	Total 2				1,140,719	
	10141 2	~			1,110,717	