

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 13024**

**MUNICIPALITY OF: Wellington V**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wellington V

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For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	974,031	112,104	501,495	360,432
Direct water billings on ratepayers -- own municipality	2	91,307	-		91,307
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	127,182	-		127,182
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>1,192,520</b>	<b>112,104</b>	<b>501,495</b>	<b>578,921</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	1,084	127	570	387
Ontario					
The Municipal Tax Assistance Act	9	187	46		141
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	339	40	178	121
Liquor Control Board of Ontario	14	486	120	-	366
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>2,096</b>	<b>333</b>	<b>748</b>	<b>1,015</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>94,555</b>	<b>-</b>	<b>-</b>	<b>94,555</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	48,175			48,175
Canada specific grants	30	2,680			2,680
Other municipalities - grants and fees	31	44,539			44,539
Fees and service charges	32	186,852			186,852
<b>Subtotal</b>	<b>33</b>	<b>282,246</b>			<b>282,246</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,699	-	-	14,699
Fines	37	90			90
Penalties and interest on taxes	38	13,885			13,885
Investment income - from own funds	39	-			-
- other	40	6,291			6,291
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,863			19,863
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>54,828</b>	<b>-</b>	<b>-</b>	<b>54,828</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>1,626,245</b>	<b>112,437</b>	<b>502,243</b>	<b>1,011,565</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Wellington V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	1,178,045	48,521	21,585	5.139000	6.046000	6,054	293	131	-	-	-	6,478
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						414,874	60,347	16,788	8,932	221	333	501,495







# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Wellington V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,625	-	-	3,508
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	-
<b>Transportation services</b>					
Roadways	8	29,708	-	8,694	165
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	8,899
<b>Subtotal</b>	15	29,708	-	8,694	9,064
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,213	-	-	260
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,637
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	1,213	-	-	9,897
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	961	-	1,435
--	35	-	-	-	-
<b>Subtotal</b>	36	-	961	-	1,435
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,325	-	21,900	154,760
Libraries	38	4,530	-	12,445	1,226
Other Cultural	39	3,774	1,719	1,500	4,897
<b>Subtotal</b>	40	14,629	1,719	35,845	160,883
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,065
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	2,065
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	48,175	2,680	44,539	186,852

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	100,977	-	71,004	6,180	-	-	178,161
<b>Protection to Persons and Property</b>								
Fire	2	16,827	-	22,460	14,063	-	-	53,350
Police	3	-	-	2,993	-	-	-	2,993
Conservation Authority	4	-	-	-	-	4,920	-	4,920
Protective inspection and control	5	15,678	-	2,614	-	-	-	18,292
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	32,505	-	28,067	14,063	4,920	-	79,555
<b>Transportation services</b>								
Roadways	8	31,703	-	43,491	51,867	-	-	127,061
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,259	825	-	-	14,084
Air Transportation	13	-	-	-	-	-	-	-
--	14	85	-	10,623	-	-	-	10,708
<b>Subtotal</b>	15	31,788	-	67,373	52,692	-	-	151,853
<b>Environmental services</b>								
Sanitary Sewer System	16	29,642	46,022	77,748	-	-	-	153,412
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,977	-	22,966	52,511	-	-	96,454
Garbage Collection	19	-	-	56,067	-	-	-	56,067
Garbage Disposal	20	8,548	-	8,019	-	-	-	16,567
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	59,167	46,022	164,800	52,511	-	-	322,500
<b>Health Services</b>								
Public Health Services	24	-	-	2,700	-	-	-	2,700
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,000
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	2,700	-	3,000	-	5,700
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	2,946	-	171	-	-	-	3,117
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	2,946	-	171	-	-	-	3,117
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	67,646	-	114,556	7,585	-	-	189,787
Libraries	38	17,362	-	15,262	-	-	-	32,624
Other Cultural	39	8,240	-	4,963	-	-	-	13,203
<b>Subtotal</b>	40	93,248	-	134,781	7,585	-	-	235,614
<b>Planning and Development</b>								
Planning and Development	41	1,346	-	1,280	-	-	-	2,626
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,346	-	1,280	-	-	-	2,626
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	321,977	46,022	470,176	133,031	7,920	-	979,126

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	74,344	
Reserves and Reserve Funds	3	-	
<b>Subtotal</b>	4	74,344	
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	43,364	
Canada	21	-	
Other Municipalities	22	-	
<b>Subtotal</b>	23	43,364	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	4,590	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	4,590	
<b>Total Sources of Financing</b>	33	122,298	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	122,298	
<b>Subtotal</b>	36	122,298	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	122,298	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>			
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Wellington V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	6,180
<b>Protection to Persons and Property</b>				
Fire	2	-	-	12,420
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	12,420
<b>Transportation services</b>				
Roadways	8	38,000	-	94,457
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	464	-	1,289
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	38,464	-	95,746
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	-
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	4,900	-	7,952
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	4,900	-	7,952
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	43,364	-	122,298

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellington V

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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	390,904
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	390,904
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	390,904

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities	1	390,904
:To Ontario and agencies	2	-
: To Canada and agencies	3	-
: To other	4	390,904
<b>Subtotal</b>	5	-
Plus: All debt assumed by the municipality from others	6	-
Less: All debt assumed by others	7	-
:Ontario	8	-
:Schoolboards	9	-
:Other municipalities	10	-
<b>Subtotal</b>	11	-
Less: Ministry of the Environment debt retirement funds	12	-
- sewer	13	-
- water	14	-
Own sinking funds (actual balances)	15	-
- general municipal	16	-
- enterprises and other	17	-
<b>Subtotal</b>	18	-
<b>Total</b>	19	390,904
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	20	-
Installment (serial) debentures	21	390,904
Long term bank loans	22	-
Lease purchase agreements	23	-
Mortgages	24	-
Ministry of the Environment	25	-
--	26	-
--	27	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	28	-
- par value of this amount in U.S. dollars	29	-
Other - Canadian dollar equivalent included in line 15 above	30	-
- par value of this amount in _____	31	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	32	-
Ministry of the Environment - sewer	33	-
- water	34	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	35	-
Total liability under OMERS plans	36	-
- initial unfunded	37	-
- actuarial deficiency	38	-
Total liability for own pension funds	39	-
- initial unfunded	40	-
- actuarial deficiency	41	-
Outstanding loans guarantee	42	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	43	-
- hospital support	44	-
- university support	45	-
- leases and other agreements	46	-
Other (specify)	47	-
--	48	-
--	49	-
<b>Total</b>	50	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	394,675	46,022
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1992 Debt Charges				
Recovered from the consolidated revenue fund				
- general tax rates *	50	-	-	
- special are rates and special charges	51	-	-	
- benefitting landowners	52	-	-	
- user rates (consolidated entities)	53	7,366	38,656	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	7,366	38,656	

	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1993	60	8,101	37,920	-	-	-	-
1994	61	8,911	37,111	-	-	-	-
1995	62	9,800	36,221	-	-	-	-
1996	63	10,779	35,242	-	-	-	-
1997	64	11,856	34,166	-	-	-	-
1998-2002	65	79,591	150,518	-	-	-	-
2003 onwards	79	261,866	129,320	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	390,904	460,498	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

	1	
	\$	\$
9. Future principal payments on EXPECTED NEW debt		
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	106,230	2,119	108,349							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	333	-	333							
Telephone and telegraph taxation	10	3,755	-	3,755							
<b>Subtotal levied by mill rate -- general</b>	11	-	110,318	2,119	112,437	108,349	3,755	-	333	-	112,437
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	110,318	2,119	112,437	108,349	3,755	-	333	-	112,437



# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	269,806	5,359	-	275,165	265,554	9,188	423	-	275,165	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,569	-	-	8,569	8,411	158	-	-	8,569	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	207,782	4,127	-	211,909	204,507	7,077	325	-	211,909	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,600	-	-	6,600	6,478	122	-	-	6,600	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	492,757	9,486	-	502,243	484,950	16,545	748	-	502,243	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Wellington V

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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	339,986
<b>Revenues</b>		
Contributions from revenue fund	2	58,687
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,624
- other	6	10,466
--	9	182
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	70,959
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	19,863
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	19,863
<b>Balance at the end of the year for:</b>		
Reserves	23	30,933
Reserve Funds	24	360,149
<b>Total</b>	25	391,082
<b>Analysed as follows:</b>		
Working funds	26	15,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	97,026
- parks and recreation	64	4,533
- library	65	-
- other cultural	66	30,103
- water	38	210,310
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,081
Development Charges Act	68	-
Lot levies and subdivider contributions	44	14,313
Recreational land (the Planning Act)	46	3,316
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	391,082

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	305,243	-
Accounts receivable			
Canada	2	4,317	
Ontario	3	10,569	
Region or county	4	23	
Other municipalities	5	4,400	
School Boards	6	361	portion of taxes
Waterworks	7	14,468	receivable for
Other (including unorganized areas)	8	13,750	business taxes
Taxes receivable			
Current year's levies	9	93,052	14,052
Previous year's levies	10	7,110	-
Prior year's levies	11	3,326	243
Penalties and interest	12	8,194	1,136
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	390,904	for tax sale / tax
<b>Other long term assets</b>	20	-	registration
<b>Total</b>	21	<b>855,717</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	63,305				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	390,904				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	391,082				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	6,967				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	3,459				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>855,717</b>				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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## STATISTICAL DATA

For the year ended December 31, 1992.

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

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	141,523
Employee benefits		15	29,129
			12,612

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections:			
Current year's tax		16	877,933
Previous years' tax		17	47,018
Penalties and interest		18	11,410
	<b>Subtotal</b>	19	936,361
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	1,957
- recoverable from general municipal revenues		25	1,089
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	<b>Total reductions</b>	29	939,407
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings:			
Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19920330
Due date of last installment (YYYYMMDD)		33	0
Final billings:			
Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19920630
Due date of last installment (YYYYMMDD)		36	19920930
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1993		58	292,000	-	-
in 1994		59	100,000	-	-
in 1995		60	50,000	-	-
in 1996		61	50,000	-	-
in 1997		62	50,000	-	-
	<b>Total</b>	63	542,000	-	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	690	69,774	21,533	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	662	107,821	19,361	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84	-	99,870	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	54	-	-	-	-	
	55	-	-	-	-	
	56	-	-	-	-	
	57	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991	67	-	-	-	-	
Approved in 1992	68	-	-	-	-	
Financed in 1992	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1992	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	1,155,000	1,050,000	1,100,000	1,150,000	1,200,000