

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36002

MUNICIPALITY OF: Wheatley V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wheatley 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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	970,646	136,786	503,305	330,555
Direct water billings on ratepayers -- own municipality	2	125,724	-		125,724
-- other municipalities	3	259,233	-		259,233
Sewer surcharge on direct water billings -- own municipality	4	173,092	-		173,092
-- other municipalities	5	156,092	-		156,092
Subtotal	6	1,684,787	136,786	503,305	1,044,696
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,468	-	-	4,468
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,229	3,851	6,358	2,020
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	4,659	-	-	4,659
Municipal enterprises	16	5,301	-	-	5,301
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,657	3,851	6,358	16,448
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	164,672	-	-	164,672
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	96,298			96,298
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	66,772			66,772
Fees and service charges	32	416,317			416,317
Subtotal	33	579,387			579,387
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,880	-	-	7,880
Fines	37	30			30
Penalties and interest on taxes	38	18,767			18,767
Investment income - from own funds	39	33,122			33,122
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,147			21,147
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	80,946	-	-	80,946
TOTAL REVENUE	51	2,536,449	140,637	509,663	1,886,149

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Wheatley 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	67,851	3,429	1,085	67.549000	79.470000	4,583	273	86	-	1	8	4,951
Separate consolidated													
Total all school board taxation	0						341,101	121,442	38,009	2,416	160	177	503,305

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,097
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	82,785	-	12,074	18,061
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	82,785	-	12,074	18,061
Environmental services					
Sanitary Sewer System	16	-	-	-	22,100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	23,692
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	45,792
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,513	-	54,698	339,367
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,513	-	54,698	339,367
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	96,298	-	66,772	416,317

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ANALYSIS OF REVENUE FUND EXPENDITURES

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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	116,780	2,617	51,817	6,106	-	-	177,320
Protection to Persons and Property								
Fire	2	16,895	18,517	15,785	-	-	-	51,197
Police	3	-	-	74,716	-	-	-	74,716
Conservation Authority	4	-	-	-	-	5,031	-	5,031
Protective inspection and control	5	-	-	4,435	-	-	-	4,435
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,895	18,517	94,936	-	5,031	-	135,379
Transportation services								
Roadways	8	38,386	43,951	102,013	6,672	-	-	191,022
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,219	-	-	-	20,219
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	38,386	43,951	122,232	6,672	-	-	211,241
Environmental services								
Sanitary Sewer System	16	-	-	194,370	-	-	-	194,370
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	158,826	-	149,240	40,493	156,092	-	504,651
Garbage Collection	19	-	-	79,862	-	-	-	79,862
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	158,826	-	423,472	40,493	156,092	-	778,883
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	106,672	-	319,406	-	-	-	426,078
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	106,672	-	319,406	-	-	-	426,078
Planning and Development								
Planning and Development	41	-	-	979	-	-	-	979
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	979	-	-	-	979
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	437,559	65,085	1,012,842	53,271	161,123	-	1,729,880

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	140,077
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	53,271
Reserves and Reserve Funds	3	-
Subtotal	4	53,271
Long Term Liabilities Incurred		
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	162,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	162,000
Grants and Loan Forgiveness		
Ontario	20	1,840,386
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,840,386
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	9,953
Donations	28	44,678
--	30	-
--	31	-
Subtotal	32	54,631
Total Sources of Financing	33	2,110,288
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,443,249
Subtotal	36	2,443,249
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	2,443,249
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	473,038
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	473,038
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	473,038
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Wheatley V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,106
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	-	-	13,741
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	-	-	13,741
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	1,840,386	-	2,378,724
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	1,840,386	-	2,378,724
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	44,678
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	44,678
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,840,386	-	2,443,249

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wheatley V

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	29,529
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	29,529
Transportation services		
Roadways	8	153,483
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	153,483
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	183,012

1992 FINANCIAL INFORMATION RETURN

Municipality

Wheatley V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	183,012
Subtotal	4	183,012
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	183,012
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	183,012
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	72,500	197,975	30,924

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	47,498		17,587	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	47,498		17,587	

		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	51,370	17,426	-	-	-	-
1994	61	52,600	11,425	-	-	-	-
1995	62	35,305	6,491	-	-	-	-
1996	63	43,737	2,727	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	183,012	38,069	-	-	-	-

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

		1
		\$
1993	72	-
1994	73	173,000
1995	74	183,000
1996	75	193,000
1997	76	200,000
Total	77	749,000

10. Other notes (attach supporting schedules as required)

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	130,724	751	131,475							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	3,851	-	3,851							
Telephone and telegraph taxation	10	5,309	-	5,309							
Subtotal levied by mill rate -- general	11	-	139,884	751	140,635	131,477	5,309	-	3,851	-	140,637
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	139,884	751	140,635	131,477	5,309	-	3,851	-	140,637

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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	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	288,170	1,578	-	289,748	272,525	11,477	3,668	-	287,670	-	2,078
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	5,374	9	-	5,383	4,803	367	-	-	5,170	-	213
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	211,883	1,157	-	213,040	199,789	9,103	2,690	-	211,582	-	1,458
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	5,447	9	-	5,456	4,951	290	-	-	5,241	-	215
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	510,874	2,753	-	513,627	482,068	21,237	6,358	-	509,663	-	3,964

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wheatley V

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15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	938,271
Revenues		
Contributions from revenue fund	2	-
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	13,881
- other	6	-
--	9	160
--	10	-
--	11	-
--	12	-
Total revenue	13	14,041
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	21,147
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,147
Balance at the end of the year for:		
Reserves	23	658,634
Reserve Funds	24	272,531
Total	25	931,165
Analysed as follows:		
Working funds	26	649,845
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,638
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	263,471
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	3,432
Waste Site	53	150
Police Commission	54	-
Municipal Election	55	7,629
Business Improvement Area	56	-
--	57	-
Total	58	931,165

1992 FINANCIAL INFORMATION RETURN

Municipality

Wheatley V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	385,945	-
Accounts receivable			
Canada	2	-	
Ontario	3	4,700	
Region or county	4	141	
Other municipalities	5	26,118	
School Boards	6	516	
Waterworks	7	-	
Other (including unorganized areas)	8	131,082	
Taxes receivable			
Current year's levies	9	72,461	9,543
Previous year's levies	10	26,577	818
Prior year's levies	11	15,505	276
Penalties and interest	12	17,279	815
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,028	
Capital outlay to be recovered in future years	19	183,012	
Other long term assets	20	-	
Total	21	893,364	

1992 FINANCIAL INFORMATION RETURN

Municipality

Wheatley V

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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	20,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	5,109				
School Boards	30	-				
Trade accounts payable	31	93,849				
Other	32	12,849				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	183,012				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	931,165				
Accumulated net revenue (deficit)						
General revenue	42	64,147				
Special charges and special areas (specify)						
--	43	-				
--	44	28,479				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	31,754				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2				
School boards	57	3,964				
Unexpended capital financing / (unfinanced capital outlay)	58	473,038				
Total	59	893,364				

1992 FINANCIAL INFORMATION RETURN

Municipality

Wheatley V

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STATISTICAL DATA

For the year ended December 31, 1992.

		1																																																								
1. Number of continuous full time employees as at December 31																																																										
Administration		1	3																																																							
Non-line Department Support Staff		2	-																																																							
Fire		3	24																																																							
Police		4	-																																																							
Transit		5	-																																																							
Public Works		6	2																																																							
Health Services		7	-																																																							
Homes for the Aged		8	-																																																							
Other Social Services		9	-																																																							
Parks and Recreation		10	4																																																							
Libraries		11	-																																																							
Planning		12	-																																																							
	Total	13	33																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">441,892</td> <td style="text-align: right;">38,500</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">40,542</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	441,892	38,500	15	40,542	-																																								
continuous full time employees December 31		other																																																								
1	2																																																									
\$	\$																																																									
14	441,892	38,500																																																								
15	40,542	-																																																								
2. Total expenditures during the year on:																																																										
Wages and salaries		14	441,892																																																							
Employee benefits		15	40,542																																																							
		1																																																								
		\$																																																								
3. Reductions of tax roll during the year (lower tier municipalities only)																																																										
Cash collections: Current year's tax		16	891,799																																																							
Previous years' tax		17	52,904																																																							
Penalties and interest		18	15,844																																																							
	Subtotal	19	960,547																																																							
Discounts allowed		20	-																																																							
Tax adjustments under section 363 and 364 of the Municipal Act		22	-																																																							
- amounts added to the roll (negative)		23	-																																																							
- amounts written off		24	4,162																																																							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	2,135																																																							
- recoverable from upper tier and school boards		26	-																																																							
- recoverable from general municipal revenues		27	-																																																							
Transfers to tax sale and tax registration accounts		28	-																																																							
The Municipal Elderly Residents' Assistance Act - reductions		29	966,844																																																							
- refunds		30	-																																																							
Other (specify)		31	-																																																							
	Total reductions	32	-																																																							
Amounts added to the tax roll for collection purposes only		33	-																																																							
Business taxes written off under subsection 441(1) of the Municipal Act		34	-																																																							
		1																																																								
4. Tax due dates for 1992 (lower tier municipalities only)																																																										
Interim billings: Number of installments		35	1																																																							
Due date of first installment (YYYYMMDD)		36	19920302																																																							
Due date of last installment (YYYYMMDD)		37	0																																																							
Final billings: Number of installments		38	2																																																							
Due date of first installment (YYYYMMDD)		39	19920529																																																							
Due date of last installment (YYYYMMDD)		40	19920930																																																							
			\$																																																							
Supplementary taxes levied with 1994 due date		41	-																																																							
5. Projected capital expenditures and long term financing requirements as at December 31																																																										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1993</td> <td style="text-align: right;">58</td> <td style="text-align: right;">3,600,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1994</td> <td style="text-align: right;">59</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1995</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1996</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1997</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">3,700,000</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>					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		\$	\$	\$	\$	Estimated to take place					in 1993	58	3,600,000	-	-	in 1994	59	100,000	-	-	in 1995	60	-	-	-	in 1996	61	-	-	-	in 1997	62	-	-	-		Total	63	3,700,000	-
	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																																																						
	\$	\$	\$	\$																																																						
Estimated to take place																																																										
in 1993	58	3,600,000	-	-																																																						
in 1994	59	100,000	-	-																																																						
in 1995	60	-	-	-																																																						
in 1996	61	-	-	-																																																						
in 1997	62	-	-	-																																																						
	Total	63	3,700,000	-																																																						

1992 FINANCIAL INFORMATION RETURN

Municipality

Wheatley V

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	153,917	63,884	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	600	83,641	42,083
	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	585	122,705	50,387
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	-	1,714,995	-
Approved in 1992		68	-	-	-
Financed in 1992		69	-	162,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	-	1,552,995	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		1,800,000	1,900,000	2,000,000	2,200,000
					2,400,000