

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

*For the year ended December 31, 1994.*

## Wellington V

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		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	1,142,204	141,193	606,485	394,526
Direct water billings on ratepayers -- own municipality	2	104,359	-		104,359
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	138,650	-		138,650
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	1,385,213	141,193	606,485	637,535
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	2,023	258	1,078	687
Ontario					
The Municipal Tax Assistance Act	9	2,934	803		2,131
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	367	47	196	124
Liquor Control Board of Ontario	14	456	125	-	331
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	5,780	1,233	1,274	3,273
<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>	28	84,000	-	-	84,000
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	92,211			92,211
Canada specific grants	30	2,443			2,443
Other municipalities - grants and fees	31	44,493			44,493
Fees and service charges	32	177,462			177,462
<b>Subtotal</b>	33	316,609			316,609
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,312	-	-	15,312
Fines	37	115			115
Penalties and interest on taxes	38	31,465			31,465
Investment income - from own funds	39	-			-
- other	40	4,929			4,929
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,769			5,769

*For the year ended December 31, 1994.*

## Wellington V

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1994.*

Municipality

Wellington V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,289,540	77,508	33,730	3.429000	4.034000	7,851	312	136	691	9	6	9,005
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	247	-	-	-	-	247
Total Taxation	0	-	-	-	-	-	7,851	559	136	691	9	6	9,252
Separate consolidated													
Total all school board taxation	0						529,027	54,498	11,451	10,185	791	533	606,485

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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
		\$	\$	\$	\$
General Government	1	153	-	-	3,700
Protection to Persons and Property					
Fire	2	-	-	-	2,180
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	130
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,310
Transportation services					
Roadways	8	27,391	-	8,648	200
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	9,727
Subtotal	15	27,391	-	8,648	9,927
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	49,634	-	-	3,796
Garbage Collection	19	-	-	-	494
Garbage Disposal	20	-	-	-	150
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,634	-	-	4,440
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	650	21,900	150,474
Libraries	38	7,272	-	12,445	927
Other Cultural	39	2,761	1,793	1,500	4,484
Subtotal	40	15,033	2,443	35,845	155,885
Planning and Development					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,211	2,443	44,493	177,462

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Wellington V	

		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	107,228	42,169	53,063	1,092	-	-	203,552
Protection to Persons and Property								
Fire	2	17,289	-	20,082	7,463	-	-	44,834
Police	3	-	-	2,362	2,243	-	-	4,605
Conservation Authority	4	-	-	-	-	5,915	-	5,915
Protective inspection and control	5	17,461	-	1,831	-	-	-	19,292
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,750	-	24,275	9,706	5,915	-	74,646
Transportation services								
Roadways	8	23,706	-	53,018	73,302	-	-	150,026
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,134	-	-	-	10,134
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,032	-	6,738	-	-	-	9,770
Subtotal	15	26,738	-	69,890	73,302	-	-	169,930
Environmental services								
Sanitary Sewer System	16	23,791	46,022	92,552	-	-	-	162,365
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,245	-	67,995	65,550	-	-	157,790
Garbage Collection	19	-	-	57,567	-	-	-	57,567
Garbage Disposal	20	4,103	-	8,477	-	-	-	12,580
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	52,139	46,022	226,591	65,550	-	-	390,302
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,000	-	3,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	67,773	-	97,263	5,790	-	-	170,826
Libraries	38	20,378	-	21,740	-	-	-	42,118
Other Cultural	39	7,657	-	4,566	-	-	-	12,223
Subtotal	40	95,808	-	123,569	5,790	-	-	225,167
Planning and Development								
Planning and Development	41	304	-	1,143	-	-	-	1,447
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	304	-	1,143	-	-	-	1,447
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	316,967	88,191	498,531	155,440	8,915	-	1,068,044

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	90,148
Reserves and Reserve Funds	3	-
Subtotal	4	90,148
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	442,333
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	442,333
Grants and Loan Forgiveness		
Ontario	20	328,141
Canada	21	92,330
Other Municipalities	22	50,830
Subtotal	23	471,301
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	628
Donations	28	65,700
--	30	-
--	31	-
Subtotal	32	66,328
Total Sources of Financing	33	1,070,110
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,524
Other	35	760,356
Subtotal	36	761,880
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	761,880
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 308,230
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 308,230
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	- 308,230
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wellington V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,092
Protection to Persons and Property					
Fire	2	-	-	-	3,463
Police	3	-	-	-	2,243
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,706
Transportation services					
Roadways	8	235,812	-	-	309,114
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	235,812	-	-	309,114
Environmental services					
Sanitary Sewer System	16	-	-	-	70,048
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	68,941
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	138,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	92,329	92,330	50,830	306,979
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	92,329	92,330	50,830	306,979
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	328,141	92,330	50,830	761,880

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Wellington V
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		1	\$
General Government	1	129,600	
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	373,892	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	373,892
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	324,000	
Gas	49	-	
Telephone	50	-	
	Total	51	827,492

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wellington V

For the year ended December 31, 1994.

			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	373,892
: To Canada and agencies			2	-
: To other			3	453,600
	Subtotal		4	827,492
Plus: All debt assumed by the municipality from others			5	442,333
Less: All debt assumed by others				
:Ontario - special purpose loans			80	442,333
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	442,333
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	827,492
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	697,892
Long term bank loans			18	129,600
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
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	-

## Municipality

## Wellington V

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
				1 \$	2 \$	3 \$				
Water projects - for this municipality only	46			-	-	-				
- share of integrated projects	47			-	-	-				
Sewer projects - for this municipality only	48			-	-	-				
- share of integrated projects	49			-	-	-				
7. 1994 Debt Charges										
					principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund					50	32,400				
- general tax rates *					51	-				
- special are rates and special charges					52	-				
- benefitting landowners					53	8,911				
- user rates (consolidated entities)					54	37,111				
Recovered from reserve funds						-				
Recovered from unconsolidated entities					55	26,000				
- hydro					57	24,649				
- gas and telephone					56	-				
--					58	-				
--					59	-				
--						-				
Total	78				67,311	71,529				
8. Future principal and interest payments on EXISTING net debt										
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
					principal	interest	principal	interest	principal	interest
					1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60				42,200	46,805	-	-	27,000	23,349
1996	61				43,179	42,802	-	-	29,000	21,830
1997	62				44,256	38,702	-	-	31,000	20,017
1998	63				45,440	34,494	-	-	33,000	17,964
1999	64				14,342	31,679	-	-	35,000	15,654
2000-2004	65				96,284	133,825	-	-	169,000	34,250
2005 onwards	79				217,791	81,351	-	-	-	-
interest to be earned on sinking funds *	69				-	-	-	-	-	-
Downtown revitalization program	70				-	-	-	-	-	-
Total	71				503,492	409,658	-	-	324,000	133,064
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1 \$	
1995									72	-
1996									73	-
1997									74	-
1998									75	-
1999									76	-
Total									77	-
10. Other notes (attach supporting schedules as required)										

1994 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		134,166	2,678	136,844							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,233	-	1,233							
Telephone and telegraph taxation	10		4,349	-	4,349							
Subtotal levied by mill rate -- general	11	-	139,748	2,678	142,426	136,844	4,349	-	1,233	-	142,426	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	139,748	2,678	142,426	136,844	4,349	-	1,233	-	142,426	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	300,914	5,250	-	306,164	296,213	9,288	663	-	306,164	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,267	765	-	10,032	9,764	268	-	-	10,032	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	277,523	4,788	-	282,311	273,135	8,565	611	-	282,311	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,546	706	-	9,252	9,005	247	-	-	9,252	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	596,250	11,509	-	607,759	588,117	18,368	1,274	-	607,759	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Wellington V

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		1	\$
Balance at the beginning of the year	1	319,847	
Revenues			
Contributions from revenue fund	2	65,292	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	4,640	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,993	
- other	6	5,195	
--	9	189	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	78,309	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	5,769	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,769	
Balance at the end of the year for:			
Reserves	23	36,768	
Reserve Funds	24	355,619	
Total	25	392,387	
Analysed as follows:			
Working funds	26	15,000	
Contingencies	27	-	
Ontario Clean Water Agency 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	83,245	
- parks and recreation	64	4,533	
- library	65	-	
- other cultural	66	27,896	
- water	38	216,714	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	9,126	
Development Charges Act	68	4,644	
Lot levies and subdivider contributions	44	14,456	
Recreational land (the Planning Act)	46	3,349	
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	1,835	
Waste Site	53	189	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	392,387	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellington V

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	389,308	-
Accounts receivable			
Canada	2	40,997	
Ontario	3	156,313	
Region or county	4	5,491	
Other municipalities	5	4,000	
School Boards	6	1,021	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,672	business taxes
Taxes receivable			
Current year's levies	9	77,787	2,127
Previous year's levies	10	78,740	8,651
Prior year's levies	11	46,857	13,387
Penalties and interest	12	35,269	7,436
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	827,492	
Other long term assets	20	-	-
Total	21	1,674,947	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellington V
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	542		
Other municipalities	29	-		
School Boards	30	1,070		
Trade accounts payable	31	-		
Other	32	63,798		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	129,600		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	373,892		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	324,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	392,387		
Accumulated net revenue (deficit)				
General revenue	42	82,290		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 862		
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	308,230		
Total	59	1,674,947		

		1		
1. Number of continuous full time employees as at December 31				
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	-		
Total	13	5		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		139,539	141,333	
Employee benefits		25,017	12,918	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,058,623		
Previous years' tax	17	50,829		
Penalties and interest	18	14,621		
Subtotal	19	1,124,073		
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	24	3,405		
- recoverable from general municipal revenues	25	2,389		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	1,129,867		
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		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19940331		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19940630		
Due date of last installment (YYYYMMDD)	36	19940930		
		\$		
Supplementary taxes levied with 1995 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1995	58	1,241,500	-	-
in 1996	59	3,530,000	-	1,250,000
in 1997	60	50,000	-	-
in 1998	61	50,000	-	-
in 1999	62	50,000	-	-
Total	63	4,921,500	-	1,250,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	737	79,028	25,331	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	710	124,122	14,528	
In this municipality									
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	155,525			
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, 1993					67	-	-	-	
Approved in 1994					68	-	442,333	442,333	
Financed in 1994					69	-	442,333	442,333	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,113,000	1,200,000	1,350,000	1,400,000	1,500,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<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 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]