MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wellington V

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	6 1 4 4 1	5	-	-	(0) (0)	-
	Subtotal	6	1,385,213	141,193	606,485	637,535
PAYMENTS IN LIEU OF TAXATION		-	I			
Canada Canada Fatamarina		7	-	-	-	-
Canada Enterprises Ontario		8	2,023	258	1,078	687
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	-	-	-	-
	Subtotal	18	5,780	1,233	1,274	3,273
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	04.000			0.4.000
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	84,000	-	-	84,000
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
	Subtotal	33	316,609		-	316,609
OTHER REVENUES			,			
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

Wellington V

2LT - OP

ANALISIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	74,020,780	4,297,261	1,361,880	4.41500	5.19500		22,324	7,075	6,318	489	329	363,339
Subtotal Levied By Mill Rate	0	-	-	-	-	-	326,804	22,324	7,075	6,318	489	329	363,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,557	-	-	-	-	11,557
Sewer And Water Service Charges	0	-	-	-	-	-	9,023	-	-	-	-	-	9,023
Sewer And Water Connection Charges	0	-	-	-	-	-	10,607	-	-	-	-	-	10,607
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	19,630	11,557	-	-	-	-	31,187
Total Taxation	0	-	-	-	-	-	346,434	33,881	7,075	6,318	489	329	394,526

Wellington V

2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	74,020,780	4,297,261	1,361,880	1.66300	1.95600	123,097	8,405	2,664	2,370	184	124	136,844
Subtotal Levied By Mill Rate	0	-	-	-	-	-	123,097	8,405	2,664	2,370	184	124	136,844
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,349	-	-	-	-	4,349
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,349	-	-	-	-	4,349
Total Taxation	0	-	-	-	-	-	123,097	12,754	2,664	2,370	184	124	141,193

ANALYSIS OF TAXATION									Wellin	ngton V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	÷	Ş	ý	÷	Ş	÷	ý	÷	Ş	÷	Ŷ
Elementary public													
General	0	71,731,240	4,219,753	1,328,150	3.718000	4.374000	266,697	18,457	5,809	4,577	402	271	296,213
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,288	-	-	-	-	9,288
Total Taxation	0	-	-	-	-	-	266,697	27,745	5,809	4,577	402	271	305,501
	+												
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Elementary separate													
General	0	2,289,540	77,508	33,730	3.718000	4.374000	8,512	339	148	749	9	7	9,764
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	268	-	-	-	-	268
Total Taxation	0	-	-	-	-	-	8,512	607	148	749	9	7	10,032
Secondary public													1
General	0	71,731,240	4,219,753	1,328,150	3.429000	4.034000	245,967	17,022	5,358	4,168	371	249	273,135
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	8,565	-	-	-	-	8,565
Total Taxation	0	-	-	-	-	-	245,967	25,587	5,358	4,168	371	249	281,700
Public consolidated	<u> </u>				· · · · · · · · · · · · · · · · · · ·								,
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2LT - OP 4

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3	4 \$	5 S	6	7 \$	8 \$	9 S	10 \$	11 S	12
Secondary separate	MAID	÷	Ļ	Ŷ	Ş	Ļ	Ŷ	Ŷ	Ş	Ŷ	ş	ş	Ŷ
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Wellington V

			Ontario Specific Grants	Canada Grants	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		Ē				-,
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	-	-	-	-
Health Services	Subtotal	23	49,634	-	-	4,440
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbabal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		41 42	-	-		1,200
Residential Development		42	-		-	
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-		-	
		45	-	-	-	-
	Subtotal	40	-	-		- 1,200
Electricity	Labiolai	48	-	-		-
Gas		49	-		-	
Telephone		50	-		-	
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Wellington V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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				20,000	7 (12)			44.02.4
		2 17,289 3 -	-	20,082	7,463	-	-	44,834
Police Conservation Authority		3 - 4 -	-	2,362	2,243	- 5,915		4,605 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	1	0 -	-	-	-	-		-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	10,134	-	-	-	10,134
Air Transportation		3 -	-	-	-	-		-
		4 3,032	-	6,738	-	-	-	9,770
Environmental services	Subtotal 1	5 26,738	-	69,890	73,302	-		169,930
Sanitary Sewer System	1	6 23,791	46,022	92,552	-	-	-	162,365
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 24,245	-	67,995	65,550	-	-	157,790
Garbage Collection	1	9 -	-	57,567	-	-	-	57,567
Garbage Disposal	2	4,103	-	8,477	-	-	-	12,580
Pollution Control	2	.1 -			-	-	-	-
			-	-	-	-	-	-
Harlik Camilara	Subtotal 2	52,139	46,022	226,591	65,550	-	-	390,302
Health Services Public Health Services	2	4 -	-	_	-	_	-	-
Public Health Inspection and Control		.5 -	-	-	-	-	-	-
Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services	2	.7 -	-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	3,000	-	3,000
	2	.9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	3,000	-	3,000
Social and Family Services General Assistance		1 -	-	-	-	-	-	-
Assistance to Aged Persons		2 -	-					-
Assitance to Children		3 -	-	-	-		-	-
Day Nurseries		4 -			-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7 67,773	-	97,263	5,790	-	-	170,826
Libraries		8 20,378	-	21,740	-			42,118
Other Cultural		9 7,657	-	4,566	-	-	-	12,223
	Subtotal 4		-	123,569	5,790	-	-	225,167
Planning and Development								
Planning and Development	4	304	-	1,143	-	-	-	1,447
Commercial and Industrial			-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		4 - 5 -	-		-	-	-	-
Tile Drainage and Shoreline Assistance		-5 - -6 -	-	-	-		-	-
	Subtotal 4		-	1,143	-			- 1,447
Electricity			-	-	-	-		-
Gas		.9 -	-	-	-	-	-	-
Telephone			-	-	-	-		-
		h		498,531				

Municipality

Wellington V

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

			1 \$
Jnfinanced 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
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	442,333
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 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		24 25	
Investment Income			
From Own Funds		26	-
Other		27	628
Donations		28 30	65,700
		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
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	761,880
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	308,230
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 Transfers From Reserves and Reserve Funds 		46 47	•
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	308,230
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

5 9

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Wellington V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,092
Protection to Persons and Property		ſ				
Fire		2	-	-	-	3,463
Police Conservation Authority		3 4	-	•	· ·	2,243
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
5	Subtotal	7	-	-	-	5,706
Transportation services		Ī				
Roadways		8	235,812	-	-	309,114
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 235,812	-	-	- 309,114
Environmental services	Subtotal	13	233,012	-	-	509,114
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		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36		-	-	-
Recreation and Cultural Services	Subtotat	30	-	-		-
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		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	_	
	Subtotal	46 47	-	-	-	-
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total			92,330		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Wellington V

		1
		\$
General Government		1 129,600
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
		4 -
Protective inspection and control Emergency measures		5 <u>-</u> 6
Energency measures		7 -
Transportation services	Subtotal	,
Roadways		8 -
Winter Control		9 -
Transit	1	- 0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 373,89
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 373,89
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2
Assitance to Children	3	3 -
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Electricity	Subtotal 4	
	4	
	4	0
Gas Telephone	4	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			1 \$
		Г	2
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		14	-
		16 17	
Installment (serial) debentures Long term bank loans		18	697,892 129,600
		10	129,600
Lease purchase agreements		20	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	
		24	-
		24	
		-	\$
 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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	
		20	
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
- watci		3'L	
		F	\$
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			
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Wellington V

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				47		-	
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						L	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	32,400	9,769
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	8,911	37,111
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	24 000	24.440
- gas and telephone					57	26,000	24,649
- gas and tetephone					56	-	
					58	-	-
					59	-	-
				Total	78	67,311	71,529
					l.	<u>·</u>	<u> </u>
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			ble from e funds		able from ated entities
	-	principal	interest	principal	1		
		F		principat	interest	principal	interest
	Γ	1	2	3	interest 4	principal 5	interest 6
	[
1995	60	1	2	3	4	5	6 \$
1996	61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$ 23,349
1996 1997	61 62	1 \$ 42,200 43,179 44,256	2 \$ 46,805 42,802 38,702	3 \$	4 \$ -	5 \$ 27,000 29,000 31,000	6 \$ 23,349 21,830 20,017
1996 1997 1998	61 62 63	1 \$ 42,200 43,179 44,256 45,440	2 \$ 46,805 42,802 38,702 34,494	3 5	4 \$ - - -	5 \$ 27,000 29,000 31,000 33,000	6 \$ 23,349 21,830 20,017 17,964
1996 1997 1998 1999	61 62 63 64	1 \$ 42,200 43,179 44,256 45,440 14,342	2 \$ 46,805 42,802 38,702 34,494 31,679	3 \$ - - - - - -	4 \$ - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000	6 \$ 23,349 21,830 20,017 17,964 15,654
1996 1997 1998 1999 2000-2004	61 62 63 64 65	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825	3 \$ - - - - - - - - -	4 \$ - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 -	3 5 - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 -	3 5 - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - - 133,064
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - -	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - - 324,000	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - - 324,000 324,000	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 35,000 169,000 - - - 324,000	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74 75	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74 75 76	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74 75 76	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74 75 76	6 \$ 23,349 21,830 20,017 17,964 15,654 34,250 - - - 133,064 1 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	1 \$ 42,200 43,179 44,256 45,440 14,342 96,284 217,791 - -	2 \$ 46,805 42,802 38,702 34,494 31,679 133,825 81,351 - -	3 5 - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 27,000 29,000 31,000 33,000 169,000 - - - 324,000 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

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											
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 -	139,748	2,678	142,426	136,844	4,349	-	1,233		142,426	

9LT

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

9LT 13

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)												
	:	- 00	300,914	5,250	-	306,164	296,213	9,288	663	-	306,164	-
	:		-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 10	9,267	765	-	10,032	9,764	268	-	-	10,032	-
	4	- 1	-	-		-	-	-	-	-	-	-
		- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	i0 -	277,523	4,788	-	282,311	273,135	8,565	611	-	282,311	-
	!	j1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	8,546	706	-	9,252	9,005	247	-	-	9,252	-
	;	- 1	-	-	-	-	-	-	-	-	-	-
	:	- 22	-		-	-	-	-	-	-	-	-
	Total school boards		596,250	11,509	-	607,759	588,117	18,368	1,274	-	607,759	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Wellington V

Balance at the beginning			\$
	of the year	٦Ľ	319,84
Revenues Contributions from rev	renue fund	2	65,29
Contributions from cap	pital fund	3	-
Development Charges		67	-
Lot levies and subdivid	ler contributions	60	4,64
Recreational land (the	Planning Act)	61	-
Investment income - fi	rom own funds	5	2,99
	- other	6	5,19
		9	18
		10	-
		11	-
		12	-
	Total revenue	13	78,30
Expenditures			
Transferred to capital	fund	14	-
Transferred to revenue	e fund	15	5,7
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	5,7
Balance at the end of the	e year for:		
Reserves		23	36,7
Reserve Funds		24	355,6
Analysed as follows:	Total	25	392,3
Working funds		26	15,0
Contingencies		27	-
Ontario Clean Water A - sewer	gency funds for renewals, etc	20	
- water		28 29	-
Replacement of equip	ment	30	11,4
Sick leave		31	-
Insurance		32	-
Workers' compensatior	1	33	-
Capital expenditure -	general administration	~	
		34	-
	- roads	34 35	-
	- roads - sanitary and storm sewers	_	-
		35	- 83,2
	- sanitary and storm sewers	35 36	- 83,2
	- sanitary and storm sewers - parks and recreation	35 36 64	- 83,2 4,5 -
	- sanitary and storm sewers - parks and recreation - library	35 36 64 65	
	- sanitary and storm sewers - parks and recreation - library - other cultural	35 36 64 65 66	- 83,2 4,5 - 27,8
	- sanitary and storm sewers - parks and recreation - library - other cultural - water	35 36 64 65 66 38	
	 sanitary and storm sewers parks and recreation library other cultural water transit 	35 36 64 65 66 38 39	
	 sanitary and storm sewers parks and recreation library other cultural water transit housing 	35 36 64 65 38 39 40	
	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	35 36 64 65 66 38 39 40 41	
	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act 	35 36 64 65 38 39 40 41 42	
Development Charges	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act Ber contributions 	35 36 64 65 66 38 39 40 41 68	
Development Charges Lot levies and subdivio	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act Ber contributions 	35 36 64 65 66 38 39 40 41 42 68 44	
Development Charges Lot levies and subdivic Recreational land (the	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 66 38 40 41 42 68 44 46	
Development Charges Lot levies and subdivic Recreational land (the Parking revenues	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 66 38 40 41 42 68 44 45	
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 45 47	
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabilize	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 46 47 48	
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliza Waterworks current po	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 66 38 39 40 41 42 68 44 46 45 46 47 48 49	83,2 4,5 27,8 216,7 - - - - - - - - - - - - - - - - - - -
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 45 46 47 48 49 50	83,2 4,5 27,8 216,7 - - - - - - - - - - - - - - - - - - -
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliza Waterworks current pur Transit current purpos Library current purpos	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 46 47 48 47 48 49 50 51	
Development Charges Lot levies and subdivic Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliza Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 45 47 48 47 48 47 50 51 52	
Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliza Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 38 39 40 41 42 68 44 45 47 48 47 50 51 52 53	
Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliza Waterworks current pur Transit current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission	 sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified Act ler contributions Planning Act) 	35 36 64 65 66 38 39 40 41 42 68 44 45 47 48 47 50 51 52 53 54	83,2 4,5 27,8 216,7 - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wellington V

11 16

			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
Capital outlay to be recovered in future years		19	827,492	registration
Other long term assets		20	-	-
	Total	21	1,674,947	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Wellington V

		ĺ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario Bogian er county		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	-	
Recoveralble 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	-	1
School boards		57	-	1
Jnexpended capital financing / (unfinanced capital outlay)		58	308,230	1
	Total	59	1,674,947	

nicipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Wellington V

1. Number of continuous full time employees as at December 31						1
					.r	
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					ŀ	
r taining					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		141,333
Employee benefits				15	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	2 405
					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	-
		т	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	-
					L	
						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	1994033
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994063
					-	
Due date of last installment (YYYYMMDD)					36	1994093
					F	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			eross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	Submitted to the O.M.B or Council
		_	1	2	3	4
					\$	4 \$
Estimated to take place				S		-
		E 0	\$	\$		
in 1995		58	\$ 1,241,500	-	-	-
in 1995 in 1996		59	\$ 1,241,500 3,530,000	-	-	- 1,250,000
in 1995		_	\$ 1,241,500	-	-	- 1,250,000 -
in 1996		59	\$ 1,241,500 3,530,000	-	-	
in 1995 in 1996 in 1997		59 60	\$ 1,241,500 3,530,000 50,000	-	- - -	-
in 1995 in 1996 in 1997 in 1998	Total	59 60 61	\$ 1,241,500 3,530,000 50,000 50,000	-	- - - -	-

inality

STATISTICAL DATA

For the year ended December 31, 1994.	For the year ended	December 31,	1994.
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Wellington V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		
·				I	
7. Analysis of direct water and sewer billings as at December 31	F				
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	737	79,028	25,331	
In other municipalities (specify municipality)					
	40		-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-		-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	710	124,122	14,528	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				1	\$
Loans or advances due to reserve funds as at December 31				84	155,525
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	Γ	1	2 \$	3	
	_	\$	2		4
name of joint boards			•	%	4
	53				4
	53 54			% 	4
	53 54 55		-	-	
 	54	-	-	-	-
 	54 55	-	-	- - -	
 	54 55 56			- - - -	
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	-		- - - -	
	54 55 56			- - - -	
	54 55 56	- - - - shoreline assist- ance, downtown			
	54 55 56	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - -	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - -
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.		
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - - -
	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	- - - - - - - - - - - - - - - -		total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - - 442,333 - -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - 442,333 - - -	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	other submitted to O.M.B. 2 \$ - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	54 55 56 57 67 68 69 70 71 72				

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-

Interest	
2	
\$	
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