

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 13024

MUNICIPALITY OF: Wellington V

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

|              |
|--------------|
| Wellington V |
|--------------|

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|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,180,563        | 145,691                   | 651,646                     | 383,226        |
| Direct water billings on ratepayers -- own municipality        | 2  | 101,577          | -                         |                             | 101,577        |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 169,585          | -                         |                             | 169,585        |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 1,451,725        | 145,691                   | 651,646                     | 654,388        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 2,023            | 259                       | 1,117                       | 647            |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 2,797            | 801                       |                             | 1,996          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 367              | 47                        | 203                         | 117            |
| Liquor Control Board of Ontario                                | 14 | 435              | 125                       | -                           | 310            |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 5,622            | 1,232                     | 1,320                       | 3,070          |
| 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 | 84,000           | -                         | -                           | 84,000         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 62,739           |                           |                             | 62,739         |
| Canada specific grants   | 30 | 1,880            |                           |                             | 1,880          |
| Other municipalities - grants and fees                         | 31 | 44,742           |                           |                             | 44,742         |
| Fees and service charges                                       | 32 | 217,755          |                           |                             | 217,755        |
| Subtotal   | 33 | 327,116          |                           |                             | 327,116        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 14,265           | -                         | -                           | 14,265         |
| Fines  | 37 | 42               |                           |                             | 42             |
| Penalties and interest on taxes                                | 38 | 24,873           |                           |                             | 24,873         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 11,004           |                           |                             | 11,004         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 21,957           |                           |                             | 21,957         |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 72,141           | -                         | -                           | 72,141         |
| TOTAL REVENUE  | 51 | 1,940,604        | 146,923                   | 652,966                     | 1,140,715      |

For the year ended December 31, 1995.

Wellington V

[illegible]

For the year ended December 31, 1995.

Wellington V

## II. Upper tier purposes

For the year ended December 31, 1995.

Wellington V

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|              |
|--------------|
| Wellington V |
|--------------|

2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |        | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|--------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |        | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 3,055,800                    | 81,729   | 36,030 | 3.220000                | 3.788000                                  | 9,840                   | 310                          | 136      | -                       | -                            | -        | 10,286                   |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | 270                          | -        | -                       | -                            | -        | 270                      |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | 9,840                   | 580                          | 136      | -                       | -                            | -        | 10,556                   |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |        |                         |   | 576,070                 | 55,960                       | 11,717   | 7,793                   | 81                           | 25       | 651,646                  |

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

|              |
|--------------|
| Municipality |
| Wellington V |

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 6,685                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 120                            |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 120                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 21,325                        | -                | 8,897  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 7,738                          |
| Subtotal                               | 15 | 21,325                        | -                | 8,897  | 7,738                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | 25,832                        | -                | -  | 1,025                          |
| Garbage Collection                     | 19 | -                             | -                | -  | 392                            |
| Garbage Disposal                       | 20 | -                             | -                | -  | 310                            |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 25,832                        | -                | -  | 1,727                          |
| 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                         | 1,880            | 21,900   | 190,725                        |
| Libraries                              | 38 | 7,272                         | -                | 12,445   | 1,795                          |
| Other Cultural                         | 39 | 3,310                         | -                | 1,500  | 4,550                          |
| Subtotal                               | 40 | 15,582                        | 1,880            | 35,845   | 197,070                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 4,415                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 4,415                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 62,739                        | 1,880            | 44,742   | 217,755                        |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Wellington V

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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 113,374                                       | 105,871                       | 65,764  | 39,530                       | -                  | -                                 | 324,539               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 17,054  | -                             | 23,824  | 5,828                        | -                  | -                                 | 46,706                |
| Police                                 | 3  | -   | -                             | 549   | -                            | -                  | -                                 | 549                   |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 6,420              | -                                 | 6,420                 |
| Protective inspection and control      | 5  | 17,243  | -                             | 2,034   | 3,723                        | -                  | -                                 | 23,000                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 34,297  | -                             | 26,407  | 9,551                        | 6,420              | -                                 | 76,675                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 25,184  | -                             | 29,623  | 12,052                       | -                  | -                                 | 66,859                |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | 213   | -                             | 12,404  | -                            | -                  | -                                 | 12,617                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | 4,045   | -                             | 778   | 2,955                        | -                  | -                                 | 7,778                 |
| Subtotal                               | 15 | 29,442  | -                             | 42,805  | 15,007                       | -                  | -                                 | 87,254                |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 25,793  | 46,022                        | 72,012  | 45,388                       | -                  | -                                 | 189,215               |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 26,093  | 25,814                        | 29,594  | 46,934                       | -                  | -                                 | 128,435               |
| Garbage Collection                     | 19 | 192   | -                             | 55,387  | -                            | -                  | -                                 | 55,579                |
| Garbage Disposal                       | 20 | 3,719   | -                             | 5,506   | -                            | -                  | -                                 | 9,225                 |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 55,797  | 71,836                        | 162,499   | 92,322                       | -                  | -                                 | 382,454               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 1,000              | -                                 | 1,000                 |
| 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 | 88,870  | -                             | 129,735   | 18,023                       | -                  | -                                 | 236,628               |
| Libraries                              | 38 | 20,104  | -                             | 20,488  | 2,000                        | -                  | -                                 | 42,592                |
| Other Cultural                         | 39 | 4,269   | -                             | 6,996   | -                            | -                  | -                                 | 11,265                |
| Subtotal                               | 40 | 113,243                                       | -                             | 157,219   | 20,023                       | -                  | -                                 | 290,485               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,216   | -                             | 4,243   | -                            | -                  | -                                 | 5,459                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 1,216   | -                             | 4,243   | -                            | -                  | -                                 | 5,459                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 347,369                                       | 177,707                       | 458,937   | 176,433                      | 7,420              | -                                 | 1,167,866             |

For the year ended December 31, 1995.

|   |    |   |           |    |
|---|----|---|-----------|----|
|   |    |   | 1         | \$ |
|   |    |   |           |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | - | 308,230   |    |
| Source of Financing   |    |   |           |    |
| Contributions from Own Funds  |    |   |           |    |
| Revenue Fund  | 2  |   | 38,329    |    |
| Reserves and Reserve Funds  | 3  |   | 272,000   |    |
| Subtotal  | 4  |   | 310,329   |    |
| 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 |   | -         |    |
| 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 |   | -         |    |
| Grants and Loan Forgiveness   |    |   |           |    |
| Ontario   | 20 |   | 1,364,512 |    |
| Canada  | 21 |   | -         |    |
| Other Municipalities  | 22 |   | -         |    |
| Subtotal  | 23 |   | 1,364,512 |    |
| Other Financing   |    |   |           |    |
| Prepaid Special Charges   | 24 |   | -         |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |   | 4,019     |    |
| Investment Income   |    |   |           |    |
| From Own Funds  | 26 |   | -         |    |
| Other   | 27 |   | -         |    |
| Donations   | 28 |   | 11,052    |    |
| --  | 30 |   | 5,000     |    |
| --  | 31 |   | -         |    |
| Subtotal  | 32 |   | 20,071    |    |
| Total Sources of Financing  | 33 |   | 1,694,912 |    |
| Applications  |    |   |           |    |
| Own Expenditures  |    |   |           |    |
| Short Term Interest Costs   | 34 |   | 11,876    |    |
| Other   | 35 |   | 2,360,391 |    |
| Subtotal  | 36 |   | 2,372,267 |    |
| 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 |   | 2,372,267 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 |   | 369,125   |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |   |           |    |
| Unapplied Capital Receipts (Negative)   | 44 |   | -         |    |
| To be Recovered From:   |    |   |           |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |   | -         |    |
| - Proceeds From Long Term Liabilities   | 46 |   | 369,125   |    |
| - Transfers From Reserves and Reserve Funds   | 47 |   | -         |    |
| - -   | 48 |   | -         |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |   | 369,125   |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |   | -         |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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  | -              | -             | -                    | 4,185                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 5,828                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 3,723                  |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 9,551                  |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 134,000        | -             | -                    | 151,052                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 134,000        | -             | -                    | 151,052                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | 99,702         | -             | -                    | 554,440                |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 1,130,810      | -             | -                    | 1,630,427              |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 1,230,512      | -             | -                    | 2,184,867              |
| 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 | -              | -             | -                    | 22,612                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 22,612                 |
| 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 | 1,364,512      | -             | -                    | 2,372,267              |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

|              |
|--------------|
| Wellington V |
|--------------|

7  
11

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| General Government                     | 1  | 32,400  |    |
| 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 | 364,092 |    |
| Storm Sewer System                     | 17 | -       |    |
| Waterworks System                      | 18 | -       |    |
| Garbage Collection                     | 19 | -       |    |
| Garbage Disposal                       | 20 | -       |    |
| Pollution Control                      | 21 | -       |    |
| --                                     | 22 | -       |    |
| Subtotal                               | 23 | 364,092 |    |
| 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 | 297,000 |    |
| Gas                                    | 49 | -       |    |
| Telephone                              | 50 | -       |    |
| Total                                  | 51 | 693,492 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wellington V

For the year ended December 31, 1995.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 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  | 3,653   |
| : To Canada and agencies   |          |  | 2  | 364,092 |
| : To other   |          |  | 3  | 329,400 |
|  | Subtotal |  | 4  | 697,145 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -       |
| Less: All debt assumed by others   |          |  |    |         |
| :Ontario - special purpose loans   |          |  | 80 | 3,653   |
| :Ontario - Other   |          |  | 81 | -       |
| :Schoolboards  |          |  | 7  | -       |
| :Other municipalities  |          |  | 8  | -       |
|  | Subtotal |  | 9  | 3,653   |
| 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 | 693,492 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | 661,092 |
| Installment (serial) debentures  |          |  | 17 | -       |
| Long term bank loans   |          |  | 18 | 32,400  |
| 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 U.S. dollars   |          |  | 28 | -       |
|  |          |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |         |
| Own funds  |          |  | 29 | -       |
| Ontario Clean Water Agency - sewer   |          |  | 30 | -       |
| - water  |          |  | 31 | -       |
|  |          |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -       |
|  |          |  |    | \$      |
| 5. Long term commitments and contingencies at year end   |          |  |    |         |
| 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 | -       |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Wellington V

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |          |   |          |
|---|---|---|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1995 Debt Charges  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1   | 2   |                                   |          |   |          |
|   | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      | 50  | 100,853                                       | 30,832                            |          |   |          |
| - general tax rates   | 51  | -   | -                                 |          |   |          |
| - special are rates and special charges   | 52  | -   | -                                 |          |   |          |
| - benefitting landowners  | 53  | 9,800   | 36,222                            |          |   |          |
| - user rates (consolidated entities)  | 54  | -   | -                                 |          |   |          |
| Recovered from reserve funds  | 55  | 27,000  | 23,349                            |          |   |          |
| Recovered from unconsolidated entities  | 57  | -   | -                                 |          |   |          |
| - hydro   | 56  | -   | -                                 |          |   |          |
| - gas and telephone   | 58  | -   | -                                 |          |   |          |
| --  | 59  | -   | -                                 |          |   |          |
| --  | 59  | -   | -                                 |          |   |          |
| --  | 59  | -   | -                                 |          |   |          |
| Total   | 78  | 137,653                                       | 90,403                            |          |   |          |
| Line 78 includes:   |   |   |                                   |          |   |          |
| Financing of one-time real estate purchase  | 90  | -   | -                                 |          |   |          |
| Other lump sum (balloon) repayments of long term debt                             | 91  | -   | -                                 |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |   |   |                                   |          |   |          |
|   | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1996  | 43,179  | 36,376  | -                                 | -        | 29,000                                      | 21,830   |
| 1997  | 11,856  | 34,166  | -                                 | -        | 31,000                                      | 20,017   |
| 1998  | 13,040  | 32,982  | -                                 | -        | 33,000                                      | 17,964   |
| 1999  | 14,343  | 31,679  | -                                 | -        | 35,000                                      | 15,654   |
| 2000  | 15,775  | 30,247  | -                                 | -        | 38,000                                      | 13,116   |
| 2001 - 2005   | 105,900   | 124,209                                       | -                                 | -        | 131,000                                     | 21,134   |
| 2006 onwards  | 192,399   | 60,721  | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70  | -   | -                                 | -        | -   | -        |
| Total   | 71  | 396,492                                       | 350,380                           | -        | 297,000                                     | 109,715  |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |   |   |                                   |          |   |          |
|   | 1   |   |                                   |          |   |          |
|   | \$  |   |                                   |          |   |          |
| 1996  | 72  | -   |                                   |          |   |          |
| 1997  | 73  | -   |                                   |          |   |          |
| 1998  | 74  | -   |                                   |          |   |          |
| 1999  | 75  | -   |                                   |          |   |          |
| 2000  | 76  | -   |                                   |          |   |          |
| Total   | 77  | -   |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                         |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1   | 2   |                                   |          |   |          |
|   | \$  | \$  |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92  | -   |                                   |          |   |          |

1995 FINANCIAL INFORMATION RETURN

Municipality

Wellington V

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 139,255                  | 1,838                  | 141,093           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 1,232                    | -                      | 1,232             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 4,598                    | -                      | 4,598             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 145,085                  | 1,838                  | 146,923           | 141,093          | 4,598                                     | -                                | 1,232                                       | -     | 146,923         | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| 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 | -                                  | 145,085                  | 1,838                  | 146,923           | 141,093          | 4,598                                     | -                                | 1,232                                       | -     | 146,923         | -                            |



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellington V

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 351,674                  | 4,109                  | -  | 355,783           | 343,962          | 11,073                                    | 748   | -  | 355,783         | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 13,799                   | -                      | -  | 13,799            | 13,445           | 354                                       | -   | -  | 13,799          | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 269,038                  | 3,790                  | -  | 272,828           | 263,784          | 8,472                                     | 572   | -  | 272,828         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 10,556                   | -                      | -  | 10,556            | 10,286           | 270                                       | -   | -  | 10,556          | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 645,067                  | 7,899                  | -  | 652,966           | 631,477          | 20,169                                    | 1,320                                       | -  | 652,966         | -                            |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wellington V

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15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 392,387 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 138,104 |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | 5,600   |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | 2,876   |    |
| - other  | 6  | 10,456  |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 157,036 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 272,000 |    |
| Transferred to revenue fund                                | 15 | 21,957  |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 293,957 |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 67,745  |    |
| Reserve Funds  | 24 | 187,721 |    |
| Total  | 25 | 255,466 |    |
| 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 | 11,590  |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | 24,539  |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 10,016  |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | 27,485  |    |
| - water  | 38 | 132,048 |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 5,139   |    |
| Development Charges Act                                    | 68 | 10,262  |    |
| Lot levies and subdivider contributions                    | 44 | 9,240   |    |
| Recreational land (the Planning Act)                       | 46 | 3,357   |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | 2,000   |    |
| Vacation Pay - Council                                     | 52 | 4,790   |    |
| Waste Site   | 53 | -       |    |
| Police Commission  | 54 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 255,466 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellington V

11  
16

For the year ended December 31, 1995.

|        |  | 1           | 2   |
|--------|--|-------------|---|
|        |  | \$          | \$  |
| ASSETS |  |             | portion of cash not<br>in chartered banks |
|        | Current assets                                 |             |   |
|        | Cash   | 1177,199    | -   |
|        | Accounts receivable                            |             |   |
|        | Canada   | 278,337     |   |
|        | Ontario  | 3142,490    |   |
|        | Region or county                               | 4-          |   |
|        | Other municipalities                           | 54,400      |   |
|        | School Boards                                  | 6-          | portion of taxes                          |
|        | Waterworks                                     | 7-          | receivable for                            |
|        | Other (including unorganized areas)            | 846,120     | business taxes                            |
|        | Taxes receivable                               |             |   |
|        | Current year's levies                          | 958,103     | 2,753                                     |
|        | Previous year's levies                         | 1029,116    | 1,661                                     |
|        | Prior year's levies                            | 1154,805    | 7,452                                     |
|        | Penalties and interest                         | 1212,247    | 1,143                                     |
|        | 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 | 19693,492   | for tax sale / tax<br>registration        |
|        | Other long term assets                         | 20-         | -   |
|        | Total  | 211,296,309 |   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|              |
|--------------|
| Wellington V |
|--------------|

11  
16

For the year ended December 31, 1995.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 319,191   |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | -         |  |  |
| Region or county   | 28 | 40        |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 342,969   |  |  |
| Other  | 32 | -         |  |  |
| Other current liabilities                                  | 33 | -         |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 32,400    |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | -         |  |  |
| - user rates (consolidated entities)                       | 37 | 364,092   |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |
| Recoverable from unconsolidated entities                   | 39 | 297,000   |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |
| Reserves and reserve funds                                 | 41 | 255,466   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 54,094    |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | 182       |  |  |
| 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 | - 369,125 |  |  |
| Total  | 59 | 1,296,309 |  |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 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  |   | 3 |
| Health Services   | 7  |   | - |
| Homes for the Aged  | 8  |   | - |
| Other Social Services   | 9  |   | - |
| Parks and Recreation  | 10 |   | 1 |
| Libraries   | 11 |   | - |
| Planning  | 12 |   | - |
| Total   | 13 |   | 6 |

|   |  |   |  |         |  |
|---|--|---|--|---------|--|
|   |  | continuous full time employees<br>December 31 |  | other   |  |
|   |  | 1   |  | 2       |  |
|   |  | \$  |  | \$      |  |
| 2. Total expenditures during the year on: |  | 14  |  |         |  |
| Wages and salaries                        |  | 152,698                                       |  | 110,317 |  |
| Employee benefits                         |  | 24,466  |  | 10,935  |  |

|  |   |    |           |  |  |
|--|---|----|-----------|--|--|
|  |   | 1  |           |  |  |
|  |   | \$ |           |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |   |    |           |  |  |
| Cash collections:  | Current year's tax  | 16 | 1,121,461 |  |  |
|  | Previous years' tax   | 17 | 119,463   |  |  |
|  | Penalties and interest  | 18 | 47,895    |  |  |
|  |   | 19 | 1,288,819 |  |  |
|  | Subtotal  | 20 | -         |  |  |
|  | Discounts allowed   | 22 | -         |  |  |
|  | 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 | 233       |  |  |
|  |   | 25 | 766       |  |  |
|  | - recoverable from general municipal revenues                           | 26 | -         |  |  |
|  | Transfers to tax sale and tax registration accounts                     | 27 | -         |  |  |
|  | The Municipal Elderly Residents' Assistance Act - reductions            | 28 | -         |  |  |
|  | - refunds   | 80 | -         |  |  |
|  | Other (specify)   | 29 | 1,289,818 |  |  |
|  | Total reductions  | 30 | -         |  |  |
|  | Amounts added to the tax roll for collection purposes only              | 81 | -         |  |  |
|  | Business taxes written off under subsection 441(1) of the Municipal Act |    |           |  |  |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1995 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 1        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19950331 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 0        |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19950630 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19950930 |
|  |  |    | \$       |
| Supplementary taxes levied with                            | 1996 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 1996  | 58 | 3,605,000                        | 1,979,000                        | -   | -  |
| in 1997  | 59 | 30,000                           | -                                | -   | -  |
| in 1998  | 60 | 50,000                           | -                                | -   | -  |
| in 1999  | 61 | 50,000                           | -                                | -   | -  |
| in 2000  | 62 | 50,000                           | -                                | -   | -  |
| Total  | 63 | 3,785,000                        | 1,979,000                        | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1995.

|   |  |  |  |                                     |  |
|---|--|--|--|-------------------------------------|--|
|   |  | 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  |  | 1995 billings residential units     |  |
|   |  | all other properties   |  | computer use only                   |  |
|   |  | 1  |  | 2                                   |  |
|   |  | \$   |  | \$                                  |  |
| Water   |  | 39   |  | 751                                 |  |
| In this municipality  |  | 86,377   |  | 15,200                              |  |
| In other municipalities (specify municipality)  |  |  |  |                                     |  |
| --  |  | 40   |  | -                                   |  |
| --  |  | 41   |  | -                                   |  |
| --  |  | 42   |  | -                                   |  |
| --  |  | 43   |  | -                                   |  |
| --  |  | 64   |  | -                                   |  |
|   |  | number of residential units  |  | 1995 billings residential units     |  |
|   |  | all other properties   |  | computer use only                   |  |
|   |  | 1  |  | 2                                   |  |
|   |  | \$   |  | \$                                  |  |
| Sewer   |  | 44   |  | 728                                 |  |
| In this municipality  |  | 141,019  |  | 28,566                              |  |
| 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                                   |  |
|   |  | \$   |  | \$                                  |  |
| Own sinking funds   |  | 83   |  | -                                   |  |
| 9. Borrowing from own reserve funds   |  |  |  |                                     |  |
|   |  |  |  | 1                                   |  |
|   |  |  |  | \$                                  |  |
| Loans or advances due to reserve funds as at December 31  |  | 84   |  | 90,417                              |  |
| 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                                   |  |
|   |  | \$   |  | \$                                  |  |
|   |  | 3  |  | 4                                   |  |
|   |  | \$   |  | \$                                  |  |
| Approved but not financed as at December 31, 1994   |  | 67   |  | -                                   |  |
| Approved in 1995  |  | 68   |  | 1,954,000                           |  |
| Financed in 1995  |  | 69   |  | -                                   |  |
| No long term financing necessary  |  | 70   |  | -                                   |  |
| Approved but not financed as at December 31, 1995   |  | 71   |  | 1,954,000                           |  |
| Applications submitted but not approved as at Decemeber 31, 1995  |  | 72   |  | -                                   |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |
|   |  | 1996   |  | 1997                                |  |
|   |  | 1998   |  | 1999                                |  |
|   |  | 2000   |  |                                     |  |
|   |  | 1  |  | 2                                   |  |
|   |  | \$   |  | \$                                  |  |
| 73  |  | 1,175,000  |  | 1,200,000                           |  |
|   |  | 1,250,000  |  | 1,300,000                           |  |
|   |  | 1,350,000  |  |                                     |  |
| 13. Municipal procurement this year   |  |  |  |                                     |  |
|   |  | 1  |  | 2                                   |  |
|   |  | \$   |  | \$                                  |  |
| Total construction contracts awarded  |  | 85   |  | -                                   |  |
| Construction contracts awarded at \$100,000 or greater  |  | 86   |  | -                                   |  |

# 1995 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 3,653  |
| Garbage Collection                        |          | 19 -      |
| Garbage Disposal                          |          | 20 -      |
| Pollution Control                         |          | 21 -      |
| --  |          | 22 -      |
|   | Subtotal | 23 3,653  |
| <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 | 3,653 |



[illegible]

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