

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23000

MUNICIPALITY OF: Wellington Co

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Wellington Co

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,325,075	-	-	11,325,076	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	11,325,075	-	-	11,325,075	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario	9	-	-		-	
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12	-	-	-	-	
Ontario Housing Corporation						
Ontario Hydro						
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	3,941,022			3,941,022	
.....	61	-			-	
Subtotal	69	3,941,022			3,941,022	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	24,307,669			24,307,669	
Canada specific grants	30	866			866	
Other municipalities - grants and fees	31	4,440,994			4,440,994	
Fees and service charges	32	4,071,642			4,071,642	
Subtotal	33	32,821,171			32,821,171	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	800			-	800
Fines	37	-			-	
Penalties and interest on taxes	38	-			-	
Investment income - from own funds	39	575,259			575,259	
- other	40	-			-	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	1,774			1,774	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	577,833	-	-	577,833	
TOTAL REVENUE	51	48,665,101	-	-	48,665,101	

For the year ended December 31, 1996.

Wellington Co

I. Own purposes

For the year ended December 31, 1996.

Wellington Co

II. Upper tier purposes

For the year ended December 31, 1996.

Wellington Co

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Wellington Co

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Wellington Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Wellington Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	10,001,273	834,020	-	-	-	105,181	209,881	174,720	11,325,075	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Wellington Co

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	30,000	588,920
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	38,876	-	272,283	80,683
Winter Control	9	-	-	336,537	20,887
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,876	-	608,820	101,570
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	45,175	-	3,188	242,618
Garbage Disposal	20	-	-	232,916	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,175	-	236,104	242,618
Health Services					
Public Health Services	24	4,043,955	-	722,422	436,348
Public Health Inspection and Control	25	160,517	-	-	137,603
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,204,472	-	722,422	573,951
Social and Family Services					
General Assistance	31	14,268,384	-	2,340,050	27,757
Assistance to Aged Persons	32	3,624,568	-	130,352	2,151,736
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,955,812	-	342,064	197,603
--	35	-	-	-	-
Subtotal	36	19,848,764	-	2,812,466	2,377,096
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	133,231	-	5,981	18,820
Other Cultural	39	37,151	866	-	76,690
Subtotal	40	170,382	866	5,981	95,510
Planning and Development					
Planning and Development	41	-	-	25,201	91,977
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	25,201	91,977
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,307,669	866	4,440,994	4,071,642

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Wellington Co							
		48							
For the year ended December 31, 1996.									
			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1	2	3	4	5	6	7
			\$	\$	\$	\$	\$	\$	\$
General Government	1	964,449	383,922	683,803	1,146,119	-	-	316,514	2,861,779
Protection to Persons and Property									
Fire	2	-	-	-	-	1,671	-	-	1,671
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	-	-	-	-	1,671	-	-	1,671
Transportation services									
Roadways	8	1,459,005	-	1,376,410	3,690,639	-	25,392	-	6,551,446
Winter Control	9	558,028	-	1,364,681	-	-	-	-	1,922,709
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	2,017,033	-	2,741,091	3,690,639	-	25,392	-	8,474,155
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	244,999	-	316,070	40,616	-	1,334	-	603,019
Garbage Disposal	20	-	-	289,922	142,994	-	-	-	432,916
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	244,999	-	605,992	183,610	-	1,334	-	1,035,935
Health Services									
Public Health Services	24	4,507,679	-	902,197	143,883	500	-	-	5,554,259
Public Health Inspection and Control	25	163,644	-	99,659	151	-	-	-	263,454
Hospitals	26	-	-	-	279	-	-	-	279
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	4,671,323	-	1,001,856	144,313	500	-	-	5,817,992
Social and Family Services									
General Assistance	31	1,905,474	-	192,085	13,762	15,579,185	136,500	-	17,827,006
Assistance to Aged Persons	32	5,512,100	71,099	1,112,197	3,196	3,000	28,777	-	6,730,369
Assitance to Children	33	-	-	-	-	434,810	-	-	434,810
Day Nurseries	34	809,751	-	127,403	6,959	1,509,273	101,641	-	2,555,027
--	35	-	-	-	-	-	-	-	-
Subtotal	36	8,227,325	71,099	1,431,685	23,917	17,526,268	266,918	-	27,547,212
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	-
Libraries	38	586,731	-	412,971	45,346	-	6,468	-	1,051,516
Other Cultural	39	312,481	99,728	149,516	49,956	11,455	4,176	-	627,312
Subtotal	40	899,212	99,728	562,487	95,302	11,455	10,644	-	1,678,828
Planning and Development									
Planning and Development	41	464,369	-	118,659	39,029	1,250	12,226	-	635,533
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,341	-	6,176	1,464	5,950	-	-	23,931
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	474,710	-	124,835	40,493	7,200	12,226	-	659,464
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	17,499,051	554,749	7,151,749	5,324,393	17,547,094	-	-	48,077,036

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
	Wellington Co	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,883,395
Reserves and Reserve Funds	3	332,979
Subtotal	4	4,216,374
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	-
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	85,935
Canada	21	45,259
Other Municipalities	22	251,719
Subtotal	23	382,913
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	185,499
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	185,499
Total Sources of Financing	33	4,784,786
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,784,786
Subtotal	36	4,784,786
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	4,784,786
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Wellington Co

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,623	1,623	-	141,603
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	24,634	24,634	250,804	4,098,887
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	24,634	24,634	250,804	4,098,887
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	40,676	-	915	121,607
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,676	-	915	121,607
Health Services					
Public Health Services	24	-	-	-	142,074
Public Health Inspection and Control	25	-	-	-	151
Hospitals	26	-	-	-	172,937
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	315,162
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	5,868
--	35	-	-	-	-
Subtotal	36	-	-	-	5,868
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	19,002	19,002	-	83,351
Other Cultural	39	-	-	-	16,844
Subtotal	40	19,002	19,002	-	100,195
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,464
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,935	45,259	251,719	4,784,786

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Wellington Co

7
11

		1	\$
General Government	1	281,000	
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	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	1,001,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	1,001,000
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	1,282,000

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wellington Co

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	1,282,000	
Subtotal	4	1,282,000	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	1,282,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,282,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	117,523	
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	117,523	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Wellington Co

8
12

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1 \$	2 \$	3 \$
Water projects - for this municipality only		46	-	-	-
- share of integrated projects		47	-	-	-
Sewer projects - for this municipality only		48	-	-	-
- share of integrated projects		49	-	-	-
7. 1996 Debt Charges					
			principal		interest
			1 \$		2 \$
Recovered from the consolidated revenue fund			50		424,000
- general tax rates			51		-
- special are rates and special charges			52		-
- benefitting landowners			53		-
- user rates (consolidated entities)			54		-
Recovered from reserve funds			55		-
Recovered from unconsolidated entities			57		-
- hydro			56		-
- gas and telephone			58		-
--			59		-
--			58		-
--			59		-
Total		78	424,000		130,749
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 consolidated revenue fund		recoverable from reserve funds
			principal		interest
			1 \$		2 \$
1997			247,000		100,780
1998			835,000		45,763
1999			200,000		7,000
2000			-		-
2001			-		-
2002 - 2006			-		-
2007 onwards			-		-
interest to be earned on sinking funds *	69		-		-
Downtown revitalization program	70		-		-
Total	71		1,282,000		153,543
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
			1 \$		
1997		72	-		
1998		73	-		
1999		74	-		
2000		75	-		
2001		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	-		-
Other long term debt refinanced		93	-		-

1996 FINANCIAL INFORMATION RETURN

Municipality

Wellington Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Wellington Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wellington Co

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,857,225	
Revenues			
Contributions from revenue fund	2	1,440,998	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,073	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,442,071	
Expenditures			
Transferred to capital fund	14	332,979	
Transferred to revenue fund	15	1,774	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	334,753	
Balance at the end of the year for:			
Reserves	23	6,937,917	
Reserve Funds	24	26,626	
Total	25	6,964,543	
Analysed as follows:			
Working funds	26	250,000	
Contingencies	27	1,027,219	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	204,865	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	546,569	
- roads	35	928,443	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	96,062	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,896,996	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	14,050	
Waste Site	53	339	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,964,543	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellington Co

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	857,737	2,125
Accounts receivable			
Canada	2	74,419	
Ontario	3	232,873	
Region or county	4	-	
Other municipalities	5	347,005	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	288,031	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	6,493,220	
Provincial	15	616,422	
Municipal	16	399,447	
Other	17	1,699,337	
Other current assets	18	474,740	portion of line 20
Capital outlay to be recovered in future years	19	1,282,000	for tax sale / tax
Other long term assets	20	-	registration
	21	12,765,231	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellington Co

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	324,562		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,431,039		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,379,288		
Other	32	-		
Other current liabilities	33	14,511		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,282,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,964,543		
Accumulated net revenue (deficit)				
General revenue	42	736,051		
Special charges and special areas (specify)				
--	43	304,498		
--	44	19,367		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	309,372		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	12,765,231		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	4		
Non-line Department Support Staff	2	8		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	53		
Health Services	7	75		
Homes for the Aged	8	73		
Other Social Services	9	58		
Parks and Recreation	10	7		
Libraries	11	4		
Planning	12	8		
	13	290		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries	10,643,426	4,217,524		
Employee benefits	2,331,481	708,860		
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	-		
Previous years' tax	17	-		
Penalties and interest	18	-		
	19	-		
Subtotal	20	-		
Discounts allowed	22	-		
Tax adjustments under section 362 and 263 of the Municipal Act	23	-		
- amounts added to the roll (negative)				
- amounts written off	24	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-		
- recoverable from upper tier and school boards	26	-		
- recoverable from general municipal revenues	27	-		
Transfers to tax sale and tax registration accounts	28	-		
The Municipal Elderly Residents' Assistance Act - reductions	29	-		
- refunds	30	-		
Other (specify)	80	-		
	29	-		
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 1996 (lower tier municipalities only)				
Interim billings: Number of installments	31	-		
Due date of first installment (YYYYMMDD)	32	0		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	-		
Due date of first installment (YYYYMMDD)	35	0		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with 1997 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	58	4,338,600	-	-
in 1997	59	4,463,900	-	-
in 1998	60	4,448,400	-	-
in 1999	61	4,593,952	-	-
in 2000	62	4,731,771	-	-
in 2001	63	22,576,623	-	-
Total		-	-	-

		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	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Water	39	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Sewer	44	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995	67	-	-	-	-	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	49,248,327	-	-	-	-
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded	85	13		1,906,000		
Construction contracts awarded at \$100,000 or greater	86	6		1,639,000		