

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23010

MUNICIPALITY OF: Centre Wellington Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Centre Wellington Tp

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				133,841
4000			Subtotal levied by tax rate				8,414,803
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				8,414,803

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Centre Wellington Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	4,466,208	3,932,043	14,348	508,145	11,672
- farmland pending development -	0.414000	1,174	807	-	367	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	86,097	78,687	329	6,952	129
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	151,579	139,602	210	11,599	168
Managed Forest	0.103500	2,442	2,051	-	380	11
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	4,707,500	4,153,190	14,887	527,443	11,980
Subtotal Commercial		1,502,163	1,173,189	-	319,601	9,373
Subtotal Industrial		1,013,824	791,796	-	215,701	6,327
Pipeline	2.443100	85,331	66,643	-	18,155	533
Other	0.103500	68	53	-	15	-
Supplementary Taxes		129,990	108,929	-	20,761	300
Subtotal levied by tax rate		7,438,876	6,293,800	14,887	1,101,676	28,513
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		7,438,876	6,293,800	14,887	1,101,676	28,513

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Centre Wellington Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	55,455	-	-	22,136
Protection to Persons and Property					
Fire	2	-	-	12,920	192
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,070
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	12,920	44,262
Transportation services					
Roadways	8	220,945	-	7,200	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	220,945	-	7,200	-
Environmental services					
Sanitary Sewer System	16	-	-	-	158,240
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,607	-	-	94,242
Garbage Collection	19	-	-	-	252,322
Garbage Disposal	20	-	-	4,030	91,707
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,607	-	4,030	596,511
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	33,698
--	29	-	-	-	-
Subtotal	30	-	-	-	33,698
Social and Family Services					
General Assistance	31	7,512	-	-	-
Assistance to Aged Persons	32	30,000	-	-	54,727
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	37,512	-	-	54,727
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,348	-	9,165	161,346
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,348	-	9,165	161,346
Planning and Development					
Planning and Development	41	-	12,600	-	22,650
Commercial and Industrial	42	-	1,584	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	44,953
--	46	-	-	-	-
Subtotal	47	-	14,184	-	67,603
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	320,867	14,184	33,315	980,283

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	877,481	-	850,380	135,000	-	-	1,862,861
Protection to Persons and Property								
Fire	2	292,561	-	264,699	177,977	-	-	735,237
Police	3	-	-	11,006	-	-	-	11,006
Conservation Authority	4	-	-	-	-	98,388	-	98,388
Protective inspection and control	5	329,494	-	93,264	21,386	-	-	444,144
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	622,055	-	368,969	199,363	98,388	-	1,288,775
Transportation services								
Roadways	8	1,013,401	347,506	1,960,731	1,211,536	-	-	4,533,174
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	34,904	-	-	34,904
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,013,401	347,506	1,960,731	1,246,440	-	-	4,568,078
Environmental services								
Sanitary Sewer System	16	84,708	226,295	781,747	715,346	-	-	1,808,096
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	93,008	-	397,273	823,460	-	-	1,313,741
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	80,816	-	451,633	-	-	-	532,449
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	258,532	226,295	1,630,653	1,538,806	-	-	3,654,286
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,485	-	-	-	-	-	1,485
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	32,486	-	38,668	18,000	-	-	89,154
--	29	-	-	-	-	-	-	-
Subtotal	30	33,971	-	38,668	18,000	-	-	90,639
Social and Family Services								
General Assistance	31	6,637	-	3,379	-	-	-	10,016
Assistance to Aged Persons	32	39,665	-	67,183	16,234	-	-	123,082
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	46,302	-	70,562	16,234	-	-	133,098
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	744,337	-	595,050	314,631	-	-	1,654,018
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	6,119	101,930	182,492	-	290,541
Subtotal	40	744,337	-	601,169	416,561	182,492	-	1,944,559
Planning and Development								
Planning and Development	41	94,237	-	109,895	441,185	-	-	645,317
Commercial and Industrial	42	27,246	-	188,322	8,528	-	-	224,096
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,563	-	-	-	6,563
Tile Drainage and Shoreline Assistance	45	-	44,953	-	-	-	-	44,953
--	46	-	-	-	-	-	-	-
Subtotal	47	121,483	44,953	304,780	449,713	-	-	920,929
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,717,562	618,754	5,825,912	4,020,117	280,880	-	14,463,225

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	142,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,186,991
Reserves and Reserve Funds	3	238,349
Subtotal	4	1,425,340
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	155,000
Subtotal *	18	155,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	371,974
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	371,974
Total Sources of Financing	33	1,952,314
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,438,340
Subtotal	36	1,438,340
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	371,974
Total Applications	42	1,810,314
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Centre Wellington Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	52,177
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,386
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,563
Transportation services					
Roadways	8	-	-	-	527,819
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	527,819
Environmental services					
Sanitary Sewer System	16	-	-	-	102,296
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	120,697
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	222,993
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	-	-	-	2,575
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,575
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	332,129
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	247,548
Subtotal	40	-	-	-	579,677
Planning and Development					
Planning and Development	41	-	-	-	41,185
Commercial and Industrial	42	-	-	-	8,528
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	49,713
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,438,340

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Centre Wellington Tp

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
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	2,038,750
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	2,038,750
Storm Sewer System	17	1,225,389
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	1,225,389
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	155,000
Planning and Development		
Planning and Development	41	155,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	147,424
	Subtotal 47	-
Electricity	48	147,424
Gas	49	-
Telephone	50	-
	Total 51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	253,059
: To Canada and agencies	2	115,454
: To other	3	3,178,750
Subtotal	4	3,547,263
Plus: All debt assumed by the municipality from others	5	19,300
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	3,566,563
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	184,688
Installment (serial) debentures	17	1,163,371
Long term bank loans	18	1,928,750
Lease purchase agreements	19	-
Mortgages	20	289,754
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

	accumulated surplus (deficit)	total outstanding capital obligation		debt charges
		1	2	
		\$	\$	
46	-	-	-	-
Water projects - for this municipality only - share of integrated projects	47	-	-	-
48	-	-	-	-
Sewer projects - for this municipality only - share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	295,274	278,527		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	30,714	14,239		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	325,988	292,766		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	324,977	273,764	-	-	-	-
2001	62	318,679	246,594	-	-	-	-
2002	63	289,069	220,709	-	-	-	-
2003	64	408,950	198,201	-	-	-	-
2004		254,627	172,239	-	-	-	-
2005 - 2009	65	1,090,274	800,556	-	-	-	-
2010 onwards	79	879,987	209,290	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,566,563	2,121,353	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1	
		\$	\$
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,280,962	133,841	8,414,803	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		153,698	-	153,698	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	8,434,660	133,841	8,568,501	8,414,803	-	153,698	-	8,568,501	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	8,434,660	133,841	8,568,501	8,414,803	-	153,698	-	8,568,501	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	6,252,132	108,929	-	6,361,061	6,293,800	67,261	-	6,361,061	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	14,887	-	-	14,887	14,887	-	-	14,887	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,096,711	20,761	-	1,117,472	1,101,676	15,796	-	1,117,472	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	28,647	300	-	28,947	28,513	434	-	28,947	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,392,377	129,990	-	7,522,367	7,438,876	83,491	-	7,522,367	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Centre Wellington Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	8,987,197
Revenues		
Contributions from revenue fund	2	2,833,126
Contributions from capital fund	3	-
Development Charges Act	67	1,139,027
Lot levies and subdivider contributions	60	213,547
Recreational land (the Planning Act)	61	48,850
Investment income - from own funds	5	-
- other	6	149,072
--	9	196,876
--	10	-
--	11	-
--	12	-
Total revenue	13	4,580,498
Expenditures		
Transferred to capital fund	14	238,349
Transferred to revenue fund	15	1,526,324
Charges for long term liabilities - principal and interest	16	-
--	63	4,833
--	20	-
--	21	-
Total expenditure	22	1,769,506
Balance at the end of the year for:		
Reserves	23	7,658,814
Reserve Funds	24	4,139,375
Total	25	11,798,189
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,375,063
Contingencies	27	133,402
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	681,604
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,326,643
- sanitary and storm sewers	36	878,858
- parks and recreation	64	204,770
- library	65	9,212
- other cultural	66	-
- water	38	2,158,934
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,067,906
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	30,000
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	3,391,083
Lot levies and subdivider contributions	44	257,958
Recreational land (the Planning Act)	46	269,974
Parking revenues	45	12,782
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	11,798,189

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			portion of cash not in chartered banks
Cash	1	4,934,115	2,100
Accounts receivable			
Canada	2	55,436	
Ontario	3	295,843	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	6,099	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	988,922	business taxes
Taxes receivable			
Current year's levies	9	1,717,282	
Previous year's levies	10	313,352	-
Prior year's levies	11	170,936	-
Penalties and interest	12	113,888	-
Less allowance for uncollectables (negative)	13	- 18,110	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,000,000	
Other current assets	18	42,967	portion of line 20
Capital outlay to be recovered in future years	19	3,566,563	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	621,318	-
Total	21	18,808,611	

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	5,790				
Trade accounts payable	31	806,189				
Other	32	-				
Other current liabilities	33	1,739,319				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,419,139				
- special area rates and special charges	35	-				
- benefitting landowners	36	147,424				
- 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	11,798,189				
Accumulated net revenue (deficit)						
General revenue	42	903,775				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	10,512				
--	53	14,706				
--	54	10,785				
--	55	3,219				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	18,808,611				

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		1																																					
1. Number of continuous full time employees as at December 31																																							
Administration		1	19																																				
Non-line Department Support Staff		2	-																																				
Fire		3	-																																				
Police		4	-																																				
Transit		5	-																																				
Public Works		6	30																																				
Health Services		7	-																																				
Homes for the Aged		8	-																																				
Other Social Services		9	-																																				
Parks and Recreation		10	13																																				
Libraries		11	-																																				
Planning		12	-																																				
Total		13	62																																				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th colspan="2"></th> <th style="text-align: center;">2</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th colspan="2"></th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Wages and salaries</td> <td style="text-align: right;">14</td> <td style="text-align: right;">2,473,584</td> <td></td> <td style="text-align: right;">741,429</td> <td></td> </tr> <tr> <td>Employee benefits</td> <td style="text-align: right;">15</td> <td style="text-align: right;">140,225</td> <td></td> <td style="text-align: right;">39,822</td> <td></td> </tr> </tbody> </table>				continuous full time employees December 31		other				1			2			\$			\$	2. Total expenditures during the year on:						Wages and salaries	14	2,473,584		741,429		Employee benefits	15	140,225		39,822	
		continuous full time employees December 31		other																																			
		1			2																																		
		\$			\$																																		
2. Total expenditures during the year on:																																							
Wages and salaries	14	2,473,584		741,429																																			
Employee benefits	15	140,225		39,822																																			
3. Reductions of tax roll during the year (lower tier municipalities only)																																							
Cash collections:		1																																					
Current year's tax		16	18,513,605																																				
Previous years' tax		17	1,024,041																																				
Penalties and interest		18	215,368																																				
Subtotal		19	19,753,014																																				
Discounts allowed		20	-																																				
Tax adjustments under section 421, 441 and 442 of the Municipal Act																																							
- recoverable from general municipal accounts		25	61,688																																				
- recoverable from upper tier		90	59,325																																				
- recoverable from school boards		91	128,262																																				
Transfers to tax sale and tax registration accounts		26	-																																				
The Municipal Elderly Residents' Assistance Act - reductions																																							
- refunds		27	-																																				
- other		28	-																																				
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act																																							
- deferrals		92	-																																				
- cancellations		93	-																																				
- other		94	-																																				
Rebates to eligible charities under section 442.1 of the Municipal Act																																							
- recoverable from general municipal accounts	95	-	-																																				
- recoverable from upper tier	96	-	-																																				
- recoverable from school boards	97	-	-																																				
Rebates under section 442.2 of the Municipal Act																																							
- commercial properties		98	-																																				
- industrial properties		99	-																																				
--		80	-																																				
Total reductions		29	20,002,289																																				
Amounts added to the tax roll for collection purposes only		30	-																																				
Business taxes written off under subsection 441(1) of the Municipal Act		81	-																																				
4. Tax due dates for 1999 (lower tier municipalities only)																																							
Interim billings: Number of installments		31	2																																				
Due date of first installment (YYYYMMDD)		32	19,990,331																																				
Due date of last installment (YYYYMMDD)		33	19,990,531																																				
Final billings: Number of installments		34	2																																				
Due date of first installment (YYYYMMDD)		35	19,990,930																																				
Due date of last installment (YYYYMMDD)		36	19,991,130																																				
			\$																																				
Supplementary taxes levied with 2000 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council																																		
		1	2	3	4																																		
		\$	\$	\$	\$																																		
Estimated to take place																																							
in 2000	58	-	-	-	-																																		
in 2001	59	-	-	-	-																																		
in 2002	60	-	-	-	-																																		
in 2003	61	-	-	-	-																																		
in 2004	62	-	-	-	-																																		
Total	63	-	-	-	-																																		

1999 FINANCIAL INFORMATION RETURN

Municipality

Centre Wellington Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	3,703	1,793		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	4,383	958,352	249,680	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	4,555	1,187,036	-	
	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	In this municipality	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	89,692	
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	In this municipality	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, 1998	In this municipality	67	-	-	-	
	In other municipalities (specify municipality)					
	--	68	-	155,000	155,000	
	--	69	-	155,000	155,000	
	--	70	-	-	-	
	--	71	-	-	-	
	--	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
In this municipality	In this municipality	73	-	-	-	-
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	In this municipality	85	2	379,616		
	In other municipalities (specify municipality)					
	--	86	2	379,616		

ANALYSIS OF USER FEES

Municipality

Centre Wellington Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		395	395	72,562	PER CONNECTI
	2		2	2	124,868	PER BAG
	3		1	1	123,854	PER BAG
	4		1	1	91,707	PER BAG
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				412,991	
All other user fees					567,292	
	Total				980,283	