

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 23020**

**MUNICIPALITY OF: Wellington North Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Wellington North Tp

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		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	9,356,118	3,388,590	3,346,754	2,620,774
Direct water billings on ratepayers -- own municipality	2	495,142	-		495,142
-- other municipalities	3	171	-		171
Sewer surcharge on direct water billings -- own municipality	4	763,727	-		763,727
-- other municipalities	5	-	-		-
Subtotal	6	10,615,158	3,388,590	3,346,754	3,879,814
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	20,471	5,195	-	15,276
Ontario					
The Municipal Tax Assistance Act	9	39,948	22,107		17,841
The Municipal Act, section 157	10	3,375	1,200		2,175
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,323	21,343	6,972	17,008
Ontario Hydro	13	4,768	1,239	-	3,529
Liquor Control Board of Ontario	14	6,002	3,340	-	2,662
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	119,887	54,424	6,972	58,491
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,184,001			1,184,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	135,000			135,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,319,001			1,319,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	92,527			92,527
Canada specific grants	30	6,800			6,800
Other municipalities - grants and fees	31	81,673			81,673
Fees and service charges	32	1,140,719			1,140,719
Subtotal	33	1,321,719			1,321,719
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	138,187	-	-	138,187
Rents, concessions and franchises	36	16,686			16,686
Fines	37	720			720
Penalties and interest on taxes	38	77,630			77,630
Investment income - from own funds	39	-			-
- other	40	98,445			98,445
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	40,170			40,170
Contributions from reserves and reserve funds	44	426,952			426,952
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	798,790	-	-	798,790







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Wellington North Tp

2LT - UP  
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					11,843
4000	Subtotal levied by tax rate						3,388,590
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						3,388,590

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Wellington North Tp
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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	1,582,541	1,316,087	3,599	261,456	1,399
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	49,753	44,376	-	5,377	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	105,632	90,759	289	14,584	-
Managed Forest	0.103500	1,521	1,193	-	320	8
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,739,447	1,452,415	3,888	281,737	1,407
Subtotal Commercial		876,721	684,719	-	186,531	5,471
Subtotal Industrial		665,892	520,061	-	141,675	4,156
Pipeline	2.443100	56,130	43,838	-	11,942	350
Other	-	-	-	-	-	-
Supplementary Taxes		8,564	7,884	9	671	-
Subtotal levied by tax rate		3,346,754	2,708,917	3,897	622,556	11,384
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,346,754	2,708,917	3,897	622,556	11,384

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Wellington North 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	57,093	-	-	30,003
Protection to Persons and Property					
Fire	2	8,969	-	20,541	13,415
Police	3	-	-	-	544
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,969	-	20,541	13,959
Transportation services					
Roadways	8	483	-	6,600	23,479
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	483	-	6,600	23,479
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	315,311
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	315,311
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,642
--	29	-	-	-	-
Subtotal	30	-	-	-	20,642
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	19,305	-	30,247	54,668
--	35	-	-	-	-
Subtotal	36	19,305	-	30,247	54,668
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	6,800	15,969	448,568
Libraries	38	-	-	8,316	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,725	6,800	24,285	448,568
Planning and Development					
Planning and Development	41	-	-	-	9,294
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,952	-	-	2,768
Tile Drainage and Shoreline Assistance	45	-	-	-	222,027
--	46	-	-	-	-
Subtotal	47	4,952	-	-	234,089
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	92,527	6,800	81,673	1,140,719



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
Wellington North Tp	

		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	422,888	-	361,204	933,839	8,130	3,000	1,723,061
Protection to Persons and Property								
Fire	2	161,984	-	127,063	67,527	-	-	356,574
Police	3	9,675	-	12,763	-	-	-	22,438
Conservation Authority	4	-	-	-	-	46,361	-	46,361
Protective inspection and control	5	80,451	-	60,117	-	-	-	140,568
Emergency measures	6	-	-	-	18,750	-	-	18,750
Subtotal	7	252,110	-	199,943	86,277	46,361	-	584,691
Transportation services								
Roadways	8	460,905	-	799,804	292,029	-	13,473	1,539,265
Winter Control	9	60,640	-	79,868	-	-	-	140,508
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	57,419	-	-	-	57,419
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	521,545	-	937,091	292,029	-	13,473	1,737,192
Environmental services								
Sanitary Sewer System	16	4,816	-	576,556	253,825	-	-	835,197
Storm Sewer System	17	-	-	5,224	-	-	-	5,224
Waterworks System	18	2,200	242,454	221,631	442,669	-	-	908,954
Garbage Collection	19	-	-	156,339	-	-	-	156,339
Garbage Disposal	20	94,752	-	129,310	6,424	-	-	230,486
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	101,768	242,454	1,089,060	702,918	-	-	2,136,200
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,076	47,720	-	16,473	71,269
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	7,076	47,720	-	16,473	71,269
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	94,022	-	12,071	-	-	-	106,093
--	35	-	-	-	-	-	-	-
Subtotal	36	94,022	-	12,071	-	-	-	106,093
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	322,938	-	342,625	156,452	-	-	822,015
Libraries	38	-	-	-	10,152	-	-	10,152
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	322,938	-	342,625	166,604	-	-	832,167
Planning and Development								
Planning and Development	41	-	-	31,388	55,170	-	-	86,558
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	12,676	-	-	-	12,676
Tile Drainage and Shoreline Assistance	45	-	234,275	-	-	-	-	234,275
--	46	-	-	-	-	-	-	-
Subtotal	47	-	234,275	44,064	55,170	-	-	333,509
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,715,271	476,729	2,993,134	2,284,557	54,491	-	7,524,182

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Wellington North Tp		9
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	170,840
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,471,031
Reserves and Reserve Funds	3	1,118,537
Subtotal	4	2,589,568
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	111,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	111,100
Grants and Loan Forgiveness		
Ontario	20	525,296
Canada	21	7,750
Other Municipalities	22	19,780
Subtotal	23	552,826
Other Financing		
Prepaid Special Charges	24	156,603
Proceeds From Sale of Land and Other Capital Assets	25	63,170
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	15,210
--	30	-
--	31	-
Subtotal	32	234,983
Total Sources of Financing	33	3,488,477
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,947,639
Subtotal	36	2,947,639
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	111,100
Subtotal	40	111,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	40,170
Total Applications	42	3,098,909
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 218,728
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 218,728
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	- 218,728
* - 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

Wellington North Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	128,728	-	14,902	754,796
Protection to Persons and Property					
Fire	2	-	-	-	60,116
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	7,750	-	26,500
Subtotal	7	-	7,750	-	86,616
Transportation services					
Roadways	8	381,544	-	-	1,129,319
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	381,544	-	-	1,129,319
Environmental services					
Sanitary Sewer System	16	-	-	-	202,217
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	257,785
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	349,604
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	809,606
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,138
--	29	-	-	-	-
Subtotal	30	-	-	-	26,138
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	4,878	99,131
Libraries	38	-	-	-	16,432
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	4,878	115,563
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,819
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,024	-	-	16,782
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,024	-	-	25,601
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	525,296	7,750	19,780	2,947,639

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Wellington North Tp

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		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	-	
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	144,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	144,000	
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	-	
Social Housing	90	-	
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	776,902	
	Subtotal 47	-	
Electricity	48	776,902	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wellington North Tp

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		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	776,902	
: To Canada and agencies	2	-	
: To other	3	144,000	
Subtotal	4	920,902	
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	920,902	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	776,902	
Long term bank loans	18	144,000	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Wellington North Tp

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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	623,633	82,864			
- share of integrated projects	49	-	-			
7. 1999 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	100,974	133,301			
- benefitting landowners	53	221,000	21,454			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	78	321,974	154,755			
Total	78	321,974	154,755			
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		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
2000	61	199,701	69,670	-	-	-
2001	62	181,789	54,426	-	-	-
2002	63	100,495	43,126	-	-	-
2003	64	103,454	35,086	-	-	-
2004		87,419	26,819	-	-	-
2005 - 2009	65	248,044	47,974	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	920,902	277,101	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
2000	72	-				
2001	73	-				
2002	74	-				
2003	75	-				
2004	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	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Wellington North 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		3,376,747	11,843	3,388,590	-	-	-	-	-	-
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		54,424	-	54,424	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	3,431,171	11,843	3,443,014	3,388,590	-	54,424	-	3,443,014	-
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	-	3,431,171	11,843	3,443,014	3,388,590	-	54,424	-	3,443,014	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Wellington North 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	-	2,707,170	7,884	-	2,715,054	2,708,917	6,137	-	2,715,054	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	3,888	9	-	3,897	3,897	-	-	3,897	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	622,718	671	-	623,389	622,556	833	-	623,389	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	11,386	-	-	11,386	11,384	2	-	11,386	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,345,162	8,564	-	3,353,726	3,346,754	6,972	-	3,353,726	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Wellington North Tp

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		1	\$
Balance at the beginning of the year	1	3,099,098	
Revenues			
Contributions from revenue fund	2	813,526	
Contributions from capital fund	3	-	
Development Charges Act	67	49,719	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18,846	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	882,091	
Expenditures			
Transferred to capital fund	14	1,118,537	
Transferred to revenue fund	15	426,952	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,500	
--	20	-	
--	21	-	
Total expenditure	22	1,546,989	
Balance at the end of the year for:			
Reserves	23	1,700,542	
Reserve Funds	24	733,658	
Total	25	2,434,200	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	955,910	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	275,110	
- roads	35	48,395	
- sanitary and storm sewers	36	160,713	
- parks and recreation	64	420,158	
- library	65	-	
- other cultural	66	-	
- water	38	192,348	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	59,414	
--	53	15,000	
--	54	15,000	
Obligatory reserve funds:			
Development Charges Act	68	233,034	
Lot levies and subdivider contributions	44	9,142	
Recreational land (the Planning Act)	46	44,073	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	5,903	
--	57	-	
Total	58	2,434,200	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellington North Tp
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	989,456	988
Accounts receivable			
Canada	2	122,618	
Ontario	3	565,392	
Region or county	4	246,957	
Other municipalities	5	214	
School Boards	6	13,740	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	438,689	business taxes
Taxes receivable			
Current year's levies	9	880,813	
Previous year's levies	10	233,233	-
Prior year's levies	11	70,823	-
Penalties and interest	12	65,618	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	152,920	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	920,902	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	143,806	-
	Total 21	4,845,181	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wellington North Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	16,927		
Region or county	28	-		
Other municipalities	29	47,248		
School Boards	30	-		
Trade accounts payable	31	670,356		
Other	32	-		
Other current liabilities	33	84,467		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	776,902		
- user rates (consolidated entities)	37	144,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,434,200		
Accumulated net revenue (deficit)				
General revenue	42	376,743		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	65,845		
Libraries	49	-		
Cemetaries	50	- 5,010		
Recreation, community centres and arenas	51	2,721		
--	52	12,595		
--	53	- 541		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	218,728		
Total	59	4,845,181		

		1		
1. Number of continuous full time employees as at December 31				
Administration		1	9	
Non-line Department Support Staff		2	2	
Fire		3	-	
Police		4	-	
Transit		5	-	
Public Works		6	13	
Health Services		7	-	
Homes for the Aged		8	-	
Other Social Services		9	-	
Parks and Recreation		10	2	
Libraries		11	-	
Planning		12	-	
	Total	13	26	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,027,747	
Wages and salaries			458,922	
Employee benefits		15	177,639	
			50,963	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16	8,320,535	
Previous years' tax		17	273,256	
Penalties and interest		18	59,353	
	Subtotal	19	8,653,144	
Discounts allowed		20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts		25	8,182	
- recoverable from upper tier		90	11,114	
- recoverable from school boards		91	7,290	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		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	-	
		2	%	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	
- recoverable from general municipal accounts			-	
- recoverable from upper tier		96	-	
- recoverable from school boards		97	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties		98	128,184	
- industrial properties		99	-	
--		80	-	
	Total reductions	29	8,807,914	
Amounts added to the tax roll for collection purposes only		30	-	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments		31	2	
Due date of first installment (YYYYMMDD)		32	19,990,226	
Due date of last installment (YYYYMMDD)		33	19,990,430	
Final billings: Number of installments		34	2	
Due date of first installment (YYYYMMDD)		35	19,991,029	
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 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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
	63	-	-	-
Total				

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	4,561		2,297	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,555	255,261	239,881
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,462	426,722	337,005
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				311,028
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	111,100	-	-	111,100
	69	111,100	-	-	111,100
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	7,500,000	7,600,000	7,700,000	7,800,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85			13	1,304,542
	86			3	666,327

ANALYSIS OF USER FEES

Municipality

Wellington North Tp
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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	Hour	60	70	103,669	0
	2	Hour	40	90	87,488	0
	3	Tonne	55	110	315,311	0
	4	Year			222,027	0
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			728,495	
All other user fees		22			412,224	
	Total	23			1,140,719	