MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Wellesley Tp

1

For the year ended December 31, 1988.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			4 717 622	1 047 010	2 907 407	942.014
Direct water billings on ratepayers		' -	4,717,623	1,067,910	2,807,697	842,016
own municipality		2	82,521	37,240		45,281
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,800,144	1,105,150	2,807,697	887,297
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,918	1,082	2,966	870
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	_	_		
Other		11	-	-		-
Ontario Enterprises		···				
Ontario Housing Corporation		12	11,086	2,438	6,686	1,962
Ontario Hydro		13	1,120	246	676	198
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	5,854	1,288	3,532	1,034
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,978	5,054	13,860	4,064
ONTARIO UNCONDITIONAL GRANTS		40			<u> </u>	
Per Household General		19	-	-	-	-
Per Household Police Transitional amd special assistance		20	-	-	-	<u> </u>
Resource Equalization		23	-	-	-	<u>-</u>
General Support		24	57,537	_	-	57,537
Northern Special Support		25	-	_	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	109,642	-	-	109,642
	Subtotal	28	196,187	-	-	196,187
REVENUES FOR SPECIFIC FUNCTIONS				•	-	
Ontario specific grants		29	230,775			230,775
Canada specific grants		30	2,048			2,048
Other municipalities - grants and fees		31	4,886			4,886
Fees and service charges		32	521,344			521,344
	Subtotal	33	759,053			759,053
OTHER REVENUES			70 (5)			70.454
Trailer revenue and licences		34	72,654			72,654
Licences and permits Fines		35 37	140	-	-	140
Penalties and interest on taxes		38	20,180			20,180
Investment income - from own funds		39	-			-
- other		40	44,840			44,840
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	15,000			15,000
Contributions from non-consolidated entities		45	-			-
		46	2,689			2,689
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	155,503	-	-	155,503
TOTAL	REVENUE	51	5,933,865	1,110,204	2,821,557	2,002,104

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Wellesley Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 840,925 39.09300 32,874 20,916,843 1,737,522 33.22900 695,046 67,925 2,129 811,269 General

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Municipality	
Wellesley Tp	2LT - OP
Wellesley 1p	4

To the year chief becember 51, 1766.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	20,916,843	1,737,522	840,925	41.29600	48.58400	863,782	84,416	40,856	13,860	2,656	2,645	1,008,215	
											•			

For the year ended December 31 1988

Wellesley Tp 2LT - OP

For the year ended December 31, 1988.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	17,152,007	1,596,695	779,720	61.700000	72.588000	1,058,279	115,901	56,598	15,503	2,824	3,146	1,252,251
Elementary separate						_				,			
General	0	37,850	-	-	78.600000	-	2,975	-	-	-	-	-	2,975
Caradamanakii													
Secondary public General	0	17,152,007	1,596,695	779,720	51.550000	60.647000	884,186	96,835	47,288	12,950	2,361	2,628	1,046,248
General		17,132,007	1,370,073	777,720	31.330000	00.0 17 000	001,100	70,033	17,200	12,730	2,301	2,020	1,010,210
Public consolidated					-								
										-			
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Municipality	
Wellesley Tp	2LT - OP
Wellesley 1p	4

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	37,850	-	-	46.156000	-	1,747	-	-	-	-	-	1,747
Separate consolidated													
												-	
Total all school board taxation	0						2,369,268	273,834	112,041	38,015	7,284	7,255	2,807,697

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wellesley Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 8,239	-	-	12,657
Protection to Persons and Property Fire		2 -	-	4,886	3,589
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 -	-	- 4,886	3,589
Transportation services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Roadways		8 155,200	-	-	36,618
Winter Control		9 52,127	-	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	-
For discourse and all completes	Subtotal	15 207,327	-	-	36,618
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 Ambulance Services		26 -	-	-	-
Cemeteries		27 - 28 -	-	-	-
		29 -		_	
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
	Subtotal	35 - 36 -	-	-	-
	Subtotal	30		-	
Recreation and Cultural Services					
Parks and Recreation		10,990	2,048	-	320,189
Libraries		38 -	-	-	3,268
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 10,990	2,048	-	323,457
Planning and Development		41 4,219	-	-	8,250
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	2,460
Tile Drainage and Shoreline Assistance		45 -	-	-	134,313
		46 -	-	-	-
	Subtotal	4,219	-	-	145,023
Electricity		-	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total	51 230,775	2,048	4,886	521,344

ANALYSI EXPENDI

	municipatity
IS OF REVENUE FUND	Wellesley Tp
ITURES	. , ,

	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	116,826	18,811	175,991	20,690	-	-	332,318
Protection to Persons and Property								
Fire	2	74,222	19,667	38,268	61,198	-	-	193,355
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	43,612	-	15,042	-	-	-	58,654
Emergency measures	6	-5,012	-	-	-	-		-
. 3	Subtotal 7	117,834	19,667	53,310	61,198	-	-	252,009
Transportation services Roadways	8	213,002	14,256	341,060	121,624	_	_	689,942
Winter Control	9	-	-	102,488	-	-	-	102,488
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,028	5,134	-	-	36,162
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental carriers	Subtotal 15	213,002	14,256	474,576	126,758	-	-	828,592
Environmental services Sanitary Sewer System	16	-	-	8,357	8,715	-	-	17,072
Storm Sewer System	17	-	- 2.544	- 20.070		-	-	- 4F 202
Waterworks System Garbage Collection	18 19	-	2,546	20,078	22,658	-	-	45,282
Garbage Disposal	20	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	_
	22	-	-	-	-	-	-	-
	Subtotal 23	-	2,546	28,435	31,373	-	-	62,354
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	2,067	-	2,067
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	
	35	-	_	-	-	-	-	_
	Subtotal 36	-	-	-	-	2,067	-	2,067
Recreation and Cultural Services Parks and Recreation	27	149 424		244 915	12.054			404 205
Libraries	37 38	148,436	-	244,815	13,054	-	-	406,305
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	148,436	-	244,815	13,054	-	-	406,305
Planning and Development Planning and Development	41	48,125	-	10,806	-	-	-	58,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	134,313	-	-	-	-	134,313
	46 Subtotal 47	- 49 125	124 212	10.804	-	-	-	102 244
Electricity	Subtotal 47 48	48,125	134,313	10,806	-	-	-	193,244
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-	644,223	189,593	987,933				

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Wellesley Tp

at the beginning of the year very and Finance for the year very and Finance for the year very and Finance for the year very and Reserve Funds Reserves And Reserve Funds and the Revenue Fund Reserves Fund Loads Reserves And Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Funds Reserves Funds Reserves Funds	For the year ended December 31, 1988.		
### Description of the year at the beginning of the year at the beginning of the year at the beginning of the year process of financing and the beginning of the year at the process of an all and a substance of the process of a substance of			1
at the beginning of the year very and Finance for the year very and Finance for the year very and Finance for the year very and Reserve Funds Reserves And Reserve Funds and the Revenue Fund Reserves Fund Loads Reserves And Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Funds Reserves Funds Reserves Funds			\$
at the beginning of the year very and Finance for the year very and Finance for the year very and Finance for the year very and Reserve Funds Reserves And Reserve Funds and the Revenue Fund Reserves Fund Loads Reserves And Reserves Funds and the Revenue Fund Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Funds Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds and the Revenue Funds Reserves Funds Funds Reserves Funds Reserves Funds		Ī	
Section Processing Section Processing Section Processing Section Processing Section Se	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27 453
Interpretations from Own Funds 2 13,17,75 Reserves and Reserve Funds 3 3,51,51 Interpretations Substone 7 2,52,52 any Term Liabilities Incurred 2 1,22,72 2 Control Restraces and Housing Groporation 5 6 2 2 Control Restraces and Housing Groporation 6 6 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		'}	- 27,033
Reserves and Reserve Funds	Contributions from Own Funds		
Subtorial Assistance		2	132,179
### Firm Liabilities Incurred Central Aburgage and Housing Corporation 5 Control Frommery Authority F.R.I.D.E. Program Other Otherio Intusing Programs 10 Control Frommery The Drinkings and Shoretine Program Ashbarace Programs 11 Control Frommery 12 Shinking Fand Debentures Shinking Fand Debentures Shinking Fand Debentures Long Term Reserve Fund Leans Long Term Le		3 4	
Central Mortagea and Mortage Corporation 5 -		Ť	223,203
Outsile Francing Authority 6 P.R.I.D.E. Programs 60 Ministry of the Environment 11 Ministry of the Environment 12 51,303 Shrish Debentures 13 Strik Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 18 Long Term Reserve Fund Loans 19 Canada Other Mancipalities 20 18,861 Other Mancipalities 24 20,752 Term Own Funds 24 20,752 Other Mancipalities 24 20,752 Proceeds From Sale of Land and Other Capital Assets	Long Term Liabilities Incurred		
P.R.J.D.C. Program Other Charton Housing Programs Other Charton Housing Programs 10 Charton Housing Programs 11 Charton Housing Programs 11 Charton Housing Programs 11 Charton Housing Programs 12 Charton 13 Charton 14 Charton 15 Charton 16 Charton 16 Charton 17 Charton 18 Ch		ŀ	
Other Others In Journal Programs 10 Winistry of the Environment 11 3 Like Drainage and Shoreline Properly Assistance Programs 12 35,300 Serial Debentures 14 2 Long Term Bank Loans 15		` 	
Tile Drinainge and Shoreline Propery Assistance Programs	•		-
Serial Debentures 1	Ministry of the Environment	11	-
Sinking Fund Debentures 15			51,300
Long Term Roserve Fund Loans 15 Long Term Roserve Fund Loans 16 Subtoal 18 rants and Loan Forgweness Subtoal 18 5,13,00 Canada 20 1,86,64 21 2 1,86,64 22 3 1,86,64 23 1,88,64 23 1,88,64 23 1,88,64 24 20,755 25 1,88,64 20,755 25 1,88,64 20,755 25 1,88,64 20,755 <			-
Long Term Reserve Fund Loans			
Subtotal 18		ŀ	-
rants and Loan Forgiveness Ontario Ont		17	-
Ontario 20 148,646 Canada 21 - Other Municipalities 22 - Other Financing 24 148,646 Propald Special Charges 24 20,756 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 27 - Other 30 1,185 Ontarions Subtotal 32 56,141 Ontarions Subtotal 32 56,141 Total Sources of Financing 34 - - Proceeds From Long Term Italialities to: Total Sources of Financing 34 440,012 Tarnsfer of Proceeds From Long Term Liabilities to: Subtotal 34 - - Other Municipalities Subtotal 34 - <td></td> <td>18</td> <td>51,300</td>		18	51,300
Canada Other Municipalities Other Municipalities Subtate Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Donations Subtatal 32 30 31,188 31 32 36,141 32 36,141 32 36,141 33 30 31,188 31 32 36,141 32 36,141 33 30 31,188 31 32 36,141 33 30 31,188 31 32 36,141 33 34,364 36 36 36,141 37 37 38 38 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30		20	148,640
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotal S	Canada	ŀ	
ther Financing Prepaid Special Charges Proceads From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotial		22	-
prepaid Special Charges 24 20,750 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 7 - From Own Funds 26 - Other 27 - Donations 36 34,202		23	148,640
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28		24	20.750
From Own Funds Other Other Donations Dolations		ŀ	
Other 27 - Donations 28 34,202 - 30 1,188 - Subtotal 31 - - Subtotal 32 55,141 Total Sources of Financing 33 481,364 spplications 34 - win Expenditures 34 - Short Term Interest Costs 34 - Other 35 440,012 ransfer of Proceeds From Long Term Liabilities to: 35 440,012 Unconsolidated Local Boards 38 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 51,300 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund (Inc. 43 Analysed as Follows: 42 491,312 unconsolidated Inc. 43 Analysed as Follows: 42 491,312 Uncapplied Capital Receipts (Negative) 44		-	
Donations 28 34,2002		ŀ	-
1,188			
Subtail Subt		ŀ	1,189
Total Sources of Financing 33 481,364 pplications wn Expenditures Short Term Interest Costs Other Subtoal 36 440,012 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 51,300 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		31	-
pplications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Appli		L	56,141
Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications Total Applications Total Applications Unconsolidated Local Boards Individuals Subtotal Total Applications Total Applications Total Applications Total Applications Total Applications Total Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing)		33	481,364
Short Term Interest Costs Other Subtotal Other Subtotal Adaptications Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Individuals Individuals Individuals Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and the Revenue Fund Interest to Reserves, Reserve Funds and Interest to Reserves and Reserve Funds Interest to Reserves, Reserves Funds Interest to Reserves, Reserve Funds Interest to Reserve	Applications Own Expenditures		
Subtotal 36 440,012 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 51,300 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal At Total Applications Total Unifinanced Capital Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing) Total Unifinanced Capital Outlay (Unexpended Capital Financing)		- 1	440,012
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		36	440,012
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 491,312 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 39 51,300 40 51,300 41		37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 491,312 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 51,300 41 42 491,312 43 17,705 44 17,705 45 46 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 48 47 48 48 47 48 48 49 17,705	Unconsolidated Local Boards	38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 491,312 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 17,705		- 1	51,300
Total Applications 42 491,312 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 17,705 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 17,705			-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 17,705			
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 17,705	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	ŀ	- 17,705
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		,
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	- 17,705
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 17,705		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 17,705	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 17,705			-
		ŀ	- 17 705
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	. S.E. SManced Capital Castay (Onexpended Capital I maneing)	77	17,703
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Wellesley Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 20,690 Protection to Persons and Property Fire 35,400 Police Conservation Authority Protective inspection and control Emergency measures 35,400 Subtotal Transportation services Roadways 114,473 228,947 Winter Control Transit 10 Parking 11 Street Lighting 12 5,133 13 Air Transportation 14 114,473 234,080 Subtotal 15 **Environmental services** Sanitary Sewer System 16 7,000 15,714 Storm Sewer System 17 Waterworks System 18 30,026 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 7,000 45,740 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,167 104,102 Libraries 38 Other Cultural 39 104,102 Subtotal 40 27,167 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 148,640 440,012

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellesley Tp

For the year ended December 31, 1988.

Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal		1 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	1	23,597
Policie Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation		
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	2	44,900
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3	-
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Aft Transportation	5	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Transportati	6	
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Road Persons Assistance to Road Persons Assistance to Road Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tite Drainage and Storeline Assistance Subtotal	7	44,900
Roadways Winter Control Transit Parking Street Lighting Air Transportation	·	,,,,
Transit Parking Street Lighting Air Transportation	8	77,678
Parking Street Lighting Air Transportation	9	-
Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Recreation and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	10	-
Air Transportation	11	-
Subtotal Environmental services Saintary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Services Public Health Services Cemeteries Subtotal Social and Family Services General Assistance Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Fire Praining and Storeline Assistance Subtotal Subtotal Subtotal Fire Praining and Shoreline Assistance Subtotal	12	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	13	-
Environmental services Sanitary Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control	14	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	15	77,678
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	16	_
Waterworks System Garbage Collection Garbage Disposal Pollution Control	17	
Garbage Ollection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	18	14,400
Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	19	-
Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	20	
Fublic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	_
Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	23	14,400
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal		
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	24	-
Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	25	-
Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	26	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	27	-
Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	29	=
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	_	
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	31	-
Day Nurseries	32	-
Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	33	<u> </u>
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	34 35	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	36	<u> </u>
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	" —	
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	37	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	38	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	39	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal	42	-
Tile Drainage and Shoreline Assistance Subtotal	43	-
Subtotal	44	2,632
Subtotal	45	488,261
	46	-
_,	47	490,893
	48	-
	49	-
Telephone Total	50	651,468

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellesley Tp

8

	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	-
: To Canada and agencies 2 : To other 3	-
Subtotal 4	-
Plus: All debt assumed by the municipality from others 5	651,468
Less: All debt assumed by others	, , , , ,
:Ontario 6	-
:Schoolboards 7	-
:Other municipalities 8	-
Subtotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer 10	_
- sewer 10 - water 11	-
Own sinking funds (actual balances)	-
- general municipal	-
- enterprises and other	-
Subtotal 14	-
Total 15	651,468
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures 16	-
Installment (serial) debentures	651,468
Long term bank loans 18	-
Lease purchase agreements 19 Mortgages 20	-
Mortgages 20 Ministry of the Environment 22	-
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	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ministry of the Environment - sewer	-
- water 31	-
	\$
4. Actuarial balance of own sinking funds at year end	-
E Long town committee and continuous in at way and	\$
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	-
Outstanding loans guarantee 38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	-
- university support 40	-
- leases and other agreements 41	-
Other (specify) 42	99,485
43	-
44	-
Total 45	99,485

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellesley Tp

8

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	14,168	81,671	7,845
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						a ata ata at	
					Г	principal	interest
						1	2
Decreased from the consolidated reviews from					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	31,800	21,020
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	93,964	42,809
Recovered from reserve funds					54	-	- 42,007
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	125,764	63,829
		recoverable		recovera			
	_	consolidated re			funds	unconsolidat	
	_	principal	interest	principal	interest	principal	ed entities interest
	_	principal	interest	principal 3	interest	principal 5	interest
1989	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	principal 1 \$ 114,525	interest 2 \$ 57,093	principal 3	interest 4 \$	principal 5	interest 6 \$
1990	61	principal 1 \$ 114,525 87,084	interest 2 \$ 57,093 46,468	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991	61 62	principal 1 \$ 114,525 87,084 83,739	\$ 57,093 46,468 39,129	principal 3 \$ -	\$	principal 5 \$ -	interest 6 \$
1990 1991 1992	61	principal 1 \$ 114,525 87,084 83,739 75,030	interest 2 \$ 57,093 46,468 39,129 32,540	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993	61 62 63	principal 1 \$ 114,525 87,084 83,739 75,030 75,791	\$ 57,093 46,468 39,129 32,540 25,625	principal 3 \$	\$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64	principal 1 \$ 114,525 87,084 83,739 75,030	interest 2 \$ 57,093 46,468 39,129 32,540	principal 3 \$	\$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299 -	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1991 on the earned on sinking funds * 1990 onwards 1991 on the earned on sinking funds * 1990 onwards 199	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$ \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1990 onwards 1990 onwards 1991 1992 1998 1999 1999 1999 1999	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards 1999 onwards 1900 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	sed entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	ed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 \$ 114,525 87,084 83,739 75,030 75,791 215,299	interest 2 \$ 57,093 46,468 39,129 32,540 25,625 45,084	principal 3 \$	interest 4 \$	principal 5 \$	sed entities interest 6 \$

nicipality	
	Wellesley Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	>	ş	>	ş	ş	>	>	>	>	>
Included in general tax rate for upper tier purposes											
General requisition		925,945	19,161	945,106							
Special pupose requisitions Water rate		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		63,109	-	63,109							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		5,054	-	5,054							
Telephone and telegraph taxation 10		20,205	-	20,205							
Subtotal levied by mill rate general 11	-	1,014,313	19,161	1,033,474	1,008,215	20,205	-	5,054	-	1,033,474	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
		T						1			
Speical charges 19		39,490	-	39,490	39,490	-	-	-	-	39,490	-
Direct water billings 20		37,240	-	37,240	37,240	-	-	-	-	37,240	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,091,043	19,161	1,110,204	1,084,945	20,205	-	5,054	-	1,110,204	-

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Municipality	
	Wellesley Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	1,261,105	21,473	-	1,282,578	1,252,252	22,775	7,551	-	1,282,578	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	229,436	6,716	-	236,152	236,152	-	-	-	236,152	-
	41	-	2,975	-	-	2,975	2,975	-	-	-	2,975	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,054,177	17,939	-	1,072,116	1,046,247	19,560	6,309	-	1,072,116	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	219,563	6,426	-	225,989	225,989	-	-	-	225,989	-
	71	-	1,747	-	-	1,747	1,747	-	-	-	1,747	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	2,769,003	52,554	-	2,821,557	2,765,362	42,335	13,860	-	2,821,557	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wellesley Tp

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	343,224
Revenues Contributions from revenue fund		2	120,894
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	21,700
Recreational land (the Planning Act)		61	40,830
Investment income - from own funds - other		5 6	3,517
- otner		٩	900
		10	-
		11	-
-		12	-
	Total revenue	13	187,841
Expenditures			
Transferred to capital fund		14	93,104
Transferred to revenue fund		15	15,000
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-	Total expenditure	21	109 104
Balance at end of year for:	rotal expellature		108,104
Reserves		23	344,319
Reserve Funds		24	78,642
	Total	25	422,961
Analysed as follows:			
Working funds		26	112,200
Contingencies Ministry of the Environment funds for renewals, etc.		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	3,645
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	75,856
- sanitary and storm sewers		36	-
- parks and recreation		64	7,000
- library		65	=
- other cultural - water		66 38	87,524
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	18,394
Lot levies and subdivider contributions		44	38,700
Recreational land (the Planning Act)		46	78,642
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	1,000
		52	1,000
		54	<u> </u>
		55	
		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellesley Tp	

For the year ended December 31, 1988.

			1	2
ACCETC			\$ 	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	565,193	-
Accounts receivable				
Canada		2	918	
Ontario		3	48,195	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	35,128	business taxes
Taxes receivable				
Current year's levies		9	99,432	1,078
Previous year's levies		10	17,870	-
Prior year's levies		11	5,157	-
Penalties and interest		12	9,929	31
Less allowance for uncollectables (negative)		13 -	2,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	27,719	portion of line 20
Capital outlay to be recovered in future years		19	651,468	registration
Other long term assets		20	-	-
	Total	21	1,459,009	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellesley Tp	

For the year ended December 31, 1988.

LIABILITIES	[_	portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25		
Canada	26	-	
Ontario	27	2,285	
Region or county	28	20,459	
Other municipalities	29	74	
School Boards	30	445	
Trade accounts payable	31	101,256	
Other	32	40,809	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	160,575	
- special area rates and special charges	35	-	
- benefitting landowners	36	490,893	
- user rates (consolidated entities)	37	-170,073	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	- 332	
Reserves and reserve funds	41	422,961	
Accumulated net revenue (deficit)	7'	422,701	
General revenue	42	69,580	
Special charges and special areas (specify)		,	
	43	34,359	
	44	97,940	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	17,705	
· · · · · · · · · · · · · · · · · · ·	Total 59	1,459,009	

	Municipality	
STATISTICAL DATA	Wellesley Tp	
or the year ended December 31, 1988.		
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To the year ended becember 31, 1700.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	<u> </u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	1
				Total	13	13
					continuous full time employees December 31	other
					1	otner 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	366,170	210,697
Employee benefits				15	61,270	6,086
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ı	
Cash collections: Current year's tax					16	4,728,598
Previous years' tax					17	75,746
Penalties and interest				Subtotal	18 19	17,793 4,822,137
Discounts allowed				Subtotat	20	-,022,137
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and sensor boards					24	11,064
- recoverable from general municipal revenues					25	2,354
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	=
			Total reductions		29	4,835,555
Amounts added to the tax roll for collection purposes only					30	123,823
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880930
Due date of last installment (YYYYMMDD)					36	. 0
Supplementary taxes levied with1990 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	814,100	95,000	-	85,900
in 1990		59	920,700	95,000	-	196,200
in 1991		60	822,000	95,000	-	116,000
in 1992		61	755,000	104,900	-	116,000
in 1993		62	1,158,000	-	-	431,000
	Total	63	4,469,800	389,900	-	945,100

Municipality

Wellesley Tp

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For the year ended December 31, 1988.

				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					
7. Allaysis of direct water and sever binings as at becember 51		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	484	\$ 74,969	\$ 7,552	
In this municipality In other municipalities (specify municipality)	39	404	74,969	7,552	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	=	=	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
-	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	-	345
8. Selected investments of own sinking funds as at December 31					
o. Selected linestinenes of our similing funds as the secondary of		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$