

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

		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	6,824,290	1,603,952	4,100,739	1,119,599
Direct water billings on ratepayers					
-- own municipality	2	124,661	70,955		53,706
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,948,951	1,674,907	4,100,739	1,173,305
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,007	1,365	3,666	976
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,402	3,273	8,788	2,341
Ontario Hydro	13	1,455	331	888	236
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	12,671	2,880	7,731	2,060
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,535	7,849	21,073	5,613
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	205,996	-	-	205,996
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	329,665			329,665
Canada specific grants	30	1,487			1,487
Other municipalities - grants and fees	31	85,638			85,638
Fees and service charges	32	603,400			603,400
Subtotal	33	1,020,190			1,020,190
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,875	-	-	59,875
Fines	37	-			-
Penalties and interest on taxes	38	45,424			45,424
Investment income - from own funds	39	-			-
- other	40	59,512			59,512
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	22,500			22,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	187,311	-	-	187,311
TOTAL REVENUE	51	8,396,983	1,682,756	4,121,812	2,592,415

For the year ended December 31, 1991.

Wellesley Tp

[illegible]

For the year ended December 31, 1991.

Wellesley Tp

II. Upper tier purposes

For the year ended December 31, 1991.

Wellesley Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	4,379,213	225,982	101,975	48.282000	56.802000	211,437	12,836	5,792	3,245	-	151	233,461
Separate consolidated													
Total all school board taxation	0						3,454,384	411,037	169,099	52,646	4,882	8,691	4,100,739

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Wellesley 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	2,782	-	-	15,585
Protection to Persons and Property					
Fire	2	-	-	6,048	10,882
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,048	10,882
Transportation services					
Roadways	8	210,978	-	-	42,262
Winter Control	9	55,997	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	266,975	-	-	42,262
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	40,147	-	79,590	315
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	40,147	-	79,590	315
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	1,487	-	407,954
Libraries	38	-	-	-	3,900
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	1,487	-	411,854
Planning and Development					
Planning and Development	41	10,761	-	-	9,831
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	876
Tile Drainage and Shoreline Assistance	45	-	-	-	111,795
--	46	-	-	-	-
Subtotal	47	10,761	-	-	122,502
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,665	1,487	85,638	603,400

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Wellesley 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	169,753	15,236	221,975	11,165	-	-	418,129
Protection to Persons and Property								
Fire	2	101,044	5,783	55,275	43,853	-	-	205,955
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	47,394	-	10,164	-	-	-	57,558
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	148,438	5,783	65,439	43,853	-	-	263,513
Transportation services								
Roadways	8	259,701	876	350,110	217,176	-	-	827,863
Winter Control	9	2,307	-	109,686	-	-	-	111,993
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,023	4,389	-	-	36,412
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	262,008	876	491,819	221,565	-	-	976,268
Environmental services								
Sanitary Sewer System	16	-	-	11,647	-	-	-	11,647
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,571	8,447	47,301	-	-	58,319
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	118,272	-	-	-	118,272
Subtotal	23	-	2,571	138,366	47,301	-	-	188,238
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	4,650	-	-	-	4,650
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,650	-	-	-	4,650
Recreation and Cultural Services								
Parks and Recreation	37	174,361	-	295,452	30,343	-	-	500,156
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	174,361	-	295,452	30,343	-	-	500,156
Planning and Development								
Planning and Development	41	53,860	-	32,960	-	-	-	86,820
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	111,795	-	-	-	-	111,795
--	46	-	-	-	-	-	-	-
Subtotal	47	53,860	111,795	32,960	-	-	-	198,615
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	808,420	136,261	1,250,661	354,227	-	-	2,549,569

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
	Wellesley Tp	59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,621
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	201,633
Reserves and Reserve Funds	3	47,870
Subtotal	4	249,503
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	48,596
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	48,596
Grants and Loan Forgiveness		
Ontario	20	355,127
Canada	21	-
Other Municipalities	22	-
Subtotal	23	355,127
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	43,908
--	30	53,053
--	31	-
Subtotal	32	96,961
Total Sources of Financing	33	750,187
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	775,068
Subtotal	36	775,068
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	48,596
Subtotal	40	48,596
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	823,664
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	81,098
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	16,798
- Proceeds From Long Term Liabilities	46	64,300
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	81,098
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Wellesley Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,250
Protection to Persons and Property					
Fire	2	-	-	-	10,795
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,795
Transportation services					
Roadways	8	334,265	-	-	538,491
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,642
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	334,265	-	-	545,133
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	67,742
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	67,742
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,000	-	-	95,675
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,000	-	-	95,675
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,862	-	-	26,473
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,862	-	-	26,473
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	355,127	-	-	775,068

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Wellesley Tp

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		1	\$
General Government	1	15,448	
Protection to Persons and Property			
Fire	2	25,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	25,000	
Transportation services			
Roadways	8	50,852	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	50,852	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	11,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	11,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	4,296	
Tile Drainage and Shoreline Assistance	45	389,234	
--	46	-	
Subtotal	47	393,530	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	495,830	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wellesley Tp

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	495,830
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	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	495,830
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	495,830
Long term bank loans		18	-
Lease purchase agreements		19	-
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		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wellesley Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	11,800		11,790	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	78,337		34,334	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	90,137		46,124	
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	85,692	42,492	-	-
1993	61	87,259	35,238	-	-
1994	62	81,525	27,698	-	-
1995	63	70,924	20,796	-	-
1996	64	58,033	14,642	-	-
1997-2001	65	112,397	18,556	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	495,830	159,422	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			60,000	
1994	74			130,000	
1995	75			137,500	
1996	76			144,500	
Total	77			472,000	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

For the year ended December 31, 1991.

		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												
Included in general tax rate for upper tier purposes												
General requisition	1		1,374,659	24,745	1,399,404							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		112,720	-	112,720							
Road rate	6		-	-	-							
--	7		7,849	-	7,849							
--	8		23,550	-	23,550							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,518,778	24,745	1,543,523	1,512,124	23,550	-	7,849	-	1,543,523	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	68,278	-	68,278	68,278	-	-	-	-	68,278	-
Sewer surcharge on direct water billings	20	-	70,955	-	70,955	70,955	-	-	-	-	70,955	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,658,011	24,745	1,682,756	1,651,357	23,550	-	7,849	-	1,682,756	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

9LT
13

For the year ended December 31, 1991.

		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)												
--	30	-	1,856,175	30,941	-	1,887,116	1,845,989	29,480	11,647	-	1,887,116	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	464,540	6,816	-	471,356	469,354	2,002	-	-	471,356	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,503,146	25,067	-	1,528,213	1,494,253	24,534	9,426	-	1,528,213	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	231,731	3,396	-	235,127	233,461	1,666	-	-	235,127	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,055,592	66,220	-	4,121,812	4,043,057	57,682	21,073	-	4,121,812	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Wellesley Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	674,913	
Revenues			
Contributions from revenue fund	2	152,594	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,400	
Recreational land (the Planning Act)	61	5,900	
Investment income - from own funds	5	-	
- other	6	6,357	
--	9	650	
--	10	29,740	
--	11	-	
--	12	-	
	Total revenue	13	209,641
Expenditures			
Transferred to capital fund	14	47,870	
Transferred to revenue fund	15	22,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	70,370
Balance at the end of the year for:			
Reserves	23	716,432	
Reserve Funds	24	97,752	
	Total	25	814,184
Analysed as follows:			
Working funds	26	112,200	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	36,096	
- water	29	-	
Replacement of equipment	30	75,893	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	213,358	
- sanitary and storm sewers	36	-	
- parks and recreation	64	72,529	
- library	65	-	
- other cultural	66	-	
- water	38	166,914	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	10,136	
Lot levies and subdivider contributions	44	64,402	
Recreational land (the Planning Act)	46	61,656	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	814,184

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellesley Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	612,067	-
Accounts receivable			
Canada	2	29,830	
Ontario	3	263,740	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	99,780	business taxes
Taxes receivable			
Current year's levies	9	226,638	17,640
Previous year's levies	10	45,556	-
Prior year's levies	11	16,989	-
Penalties and interest	12	25,002	458
Less allowance for uncollectables (negative)	13	- 2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,100	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	495,830	
Other long term assets	20	-	-
Total	21	1,832,532	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellesley Tp

For the year ended December 31, 1991.

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	9,955		
Ontario	27	-		
Region or county	28	27,277		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	195,927		
Other	32	112,144		
Other current liabilities	33	24,387		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	102,300		
- special area rates and special charges	35	-		
- benefitting landowners	36	393,530		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	814,184		
Accumulated net revenue (deficit)				
General revenue	42	92,789		
Special charges and special areas (specify)				
--	43	141,137		
--	44	-		
--	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	- 81,098		
Total	59	1,832,532		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		2
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		14

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	464,092	250,958	
Wages and salaries					
Employee benefits	15	87,076		14,774	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,678,315		
Current year's tax				17	155,642
Previous years' tax		18	38,303		
Penalties and interest		19	6,872,260		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	36,134		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	6,671		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	6,915,065		
Other (specify)		30	112,473		
Total reductions		81	-		
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19910430
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19910930
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with1994 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 1992	58	5,167,400	600,679	-	100,000
in 1993	59	4,829,675	700,000	-	25,000
in 1994	60	492,400	75,000	-	25,000
in 1995	61	987,400	70,000	-	425,000
in 1996	62	858,400	74,000	-	200,000
Total	63	12,335,275	1,519,679	-	775,000

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	604	114,483	10,178	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	-	-	-	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-	-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	276,400	20,674	-	
Approved in 1991					68	-	1,276,252	-	
Financed in 1991					69	44,300	4,296	-	
No long term financing necessary					70	-	9,551	-	
Approved but not financed as at December 31, 1991					71	232,100	1,283,079	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,767,000	2,800,000	2,825,000	2,850,000	2,875,000