

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Wellesley Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,577,079	1,607,610	3,852,812	1,116,657
Direct water billings on ratepayers -- own municipality	2	129,241	76,540		52,701
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,706,320	1,684,150	3,852,812	1,169,358
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,998	1,638	4,156	1,204
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	12,168	2,848	7,227	2,093
Ontario Hydro	13	2,355	551	1,399	405
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	15,683	3,670	9,316	2,697
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,204	8,707	22,098	6,399
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	208,056	-	-	208,056
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,176			274,176
Canada specific grants	30	3,228			3,228
Other municipalities - grants and fees	31	108,275			108,275
Fees and service charges	32	694,013			694,013
Subtotal	33	1,079,692			1,079,692
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	55,539	-	-	55,539
Fines	37	-			-
Penalties and interest on taxes	38	49,284			49,284
Investment income - from own funds	39	-			-
- other	40	49,910			49,910
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,033			21,033
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	175,766	-	-	175,766
TOTAL REVENUE	51	8,207,038	1,692,857	3,874,910	2,639,271

For the year ended December 31, 1992.

Wellesley Tp

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[illegible]

For the year ended December 31, 1992.

Wellesley Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Wellesley Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,159,515	321,524	139,490	53.110000	62.482000	220,912	20,089	8,716	3,910	417	1,198	255,242
Separate consolidated													
Total all school board taxation	0						3,194,612	434,434	176,216	26,347	7,694	13,509	3,852,812

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,081	-	-	20,712
Protection to Persons and Property					
Fire	2	1,260	-	6,372	8,280
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,260	-	6,372	8,280
Transportation services					
Roadways	8	198,390	-	50	89,319
Winter Control	9	59,670	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	258,060	-	50	89,319
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,550
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	3,775	-	101,853	-
Subtotal	23	3,775	-	101,853	2,550
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	2,974	-	426,275
Libraries	38	-	-	-	3,900
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	2,974	-	430,175
Planning and Development					
Planning and Development	41	-	254	-	4,651
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,158
Tile Drainage and Shoreline Assistance	45	-	-	-	137,168
--	46	-	-	-	-
Subtotal	47	-	254	-	142,977
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,176	3,228	108,275	694,013

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	183,105	15,376	185,175	23,546	-	-	407,202
Protection to Persons and Property								
Fire	2	113,236	5,793	50,144	57,610	-	-	226,783
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	50,644	-	8,868	-	-	-	59,512
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	163,880	5,793	59,012	57,610	-	-	286,295
Transportation services								
Roadways	8	240,623	1,158	263,505	316,406	-	-	821,692
Winter Control	9	29,878	-	89,464	-	-	-	119,342
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,507	2,686	-	-	30,193
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	270,501	1,158	380,476	319,092	-	-	971,227
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	2,541	12,458	46,524	-	-	61,523
Garbage Collection	19	-	-	96,179	-	-	-	96,179
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	2,541	108,637	46,524	-	-	157,702
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	-	-	-	-	4,666	-	4,666
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,666	-	4,666
Recreation and Cultural Services								
Parks and Recreation	37	176,619	-	291,804	70,499	-	-	538,922
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	176,619	-	291,804	70,499	-	-	538,922
Planning and Development								
Planning and Development	41	59,432	-	13,943	-	-	-	73,375
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	137,168	-	-	-	-	137,168
--	46	-	-	-	-	-	-	-
Subtotal	47	59,432	137,168	13,943	-	-	-	210,543
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	853,537	162,036	1,039,047	517,271	4,666	-	2,576,557

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	81,098	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	323,016	
Reserves and Reserve Funds	3	313,108	
Subtotal	4	636,124	
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	12,615	
Serial Debentures	13	2,115	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	14,730	
Grants and Loan Forgiveness			
Ontario	20	557,986	
Canada	21	-	
Other Municipalities	22	67,343	
Subtotal	23	625,329	
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	13,819	
--	30	9,710	
--	31	-	
Subtotal	32	23,529	
Total Sources of Financing	33	1,299,712	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,388,507	
Subtotal	36	1,388,507	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	12,615	
Subtotal	40	12,615	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,401,122	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	182,508	
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	45,867	
- Proceeds From Long Term Liabilities	46	136,641	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,508	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	19,546
Protection to Persons and Property					
Fire	2	-	-	-	135,004
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	135,004
Transportation services					
Roadways	8	274,100	-	-	656,519
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,686
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	274,100	-	-	659,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	256,342	-	-	328,686
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	256,342	-	-	328,686
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	12,847	-	3,269	67,969
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	12,847	-	3,269	67,969
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,697	-	64,074	178,097
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,697	-	64,074	178,097
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	557,986	-	67,343	1,388,507

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wellesley Tp

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		1	\$
General Government	1	13,467	
Protection to Persons and Property			
Fire	2	21,800	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	21,800	
Transportation services			
Roadways	8	44,333	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	44,333	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	9,600	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	9,600	
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	5,715	
Tile Drainage and Shoreline Assistance	45	294,642	
--	46	-	
Subtotal	47	300,357	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	389,557	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wellesley Tp

For the year ended December 31, 1992.

		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	389,557
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	389,557
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	389,557
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	-

Municipality

Wellesley Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund				50	13,100	10,610			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	105,788	32,538			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	-	-			
Recovered from unconsolidated entities				57	-	-			
- hydro				56	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	118,888	43,148			
--									
Total									
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1993	60	83,001	33,583	-	-	-	-	-	-
1994	61	76,924	26,387	-	-	-	-	-	-
1995	62	65,953	19,852	-	-	-	-	-	-
1996	63	56,345	14,097	-	-	-	-	-	-
1997	64	52,923	9,113	-	-	-	-	-	-
1998-2002	65	54,411	9,216	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	389,557	112,248	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1993	72							135,000	
1994	73							230,000	
1995	74							230,000	
1996	75							230,000	
1997	76							230,000	
Total								77	1,055,000
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

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For the year ended December 31, 1992.

		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		1,365,013	17,758	1,382,771							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		111,414	-	111,414							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		8,707	-	8,707							
Telephone and telegraph taxation	10		24,363	-	24,363							
Subtotal levied by mill rate -- general	11	-	1,509,497	17,758	1,527,255	1,494,185	24,363	-	8,707	-	1,527,255	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	89,062	-	89,062	89,062	-	-	-	-	89,062	-
Direct water billings	20	-	76,540	-	76,540	76,540	-	-	-	-	76,540	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,675,099	17,758	1,692,857	1,659,787	24,363	-	8,707	-	1,692,857	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

For the year ended December 31, 1992.

		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	-	1,763,504	17,820	-	1,781,324	1,739,541	29,213	12,570	-	1,781,324	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	473,497	10,612	-	484,109	481,054	3,055	-	-	484,109	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,338,169	13,594	-	1,351,763	1,318,590	23,645	9,528	-	1,351,763	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	252,189	5,525	-	257,714	255,242	2,472	-	-	257,714	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,827,359	47,551	-	3,874,910	3,794,427	58,385	22,098	-	3,874,910	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wellesley Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	814,184
Revenues		
Contributions from revenue fund	2	194,255
Contributions from capital fund	3	-
Development Charges Act	67	7,609
Lot levies and subdivider contributions	60	10,200
Recreational land (the Planning Act)	61	26,414
Investment income - from own funds	5	-
- other	6	5,892
--	9	350
--	10	21,963
--	11	19,550
--	12	-
Total revenue	13	286,233
Expenditures		
Transferred to capital fund	14	313,108
Transferred to revenue fund	15	21,033
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	334,141
Balance at the end of the year for:		
Reserves	23	646,067
Reserve Funds	24	120,209
Total	25	766,276
Analysed as follows:		
Working funds	26	112,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	40,004
- water	29	-
Replacement of equipment	30	2,400
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	134,927
- sanitary and storm sewers	36	-
- parks and recreation	64	98,149
- library	65	-
- other cultural	66	-
- water	38	213,439
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10,486
Development Charges Act	68	7,615
Lot levies and subdivider contributions	44	69,467
Recreational land (the Planning Act)	46	72,589
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	4,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	766,276

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellesley Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	286,715	-
Accounts receivable			
Canada	2	33,973	
Ontario	3	319,124	
Region or county	4	145,860	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	58,659	business taxes
Taxes receivable			
Current year's levies	9	239,019	27,478
Previous year's levies	10	52,479	6,301
Prior year's levies	11	27,216	-
Penalties and interest	12	29,218	1,420
Less allowance for uncollectables (negative)	13	- 2,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,115	
Other current assets	18	23,218	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	389,557	
Other long term assets	20	-	-
Total	21	1,605,153	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wellesley Tp

For the year ended December 31, 1992.

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	10,625		
Ontario	27	1,284		
Region or county	28	12,889		
Other municipalities	29	3,709		
School Boards	30	864		
Trade accounts payable	31	185,569		
Other	32	120,248		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	89,200		
- special area rates and special charges	35	-		
- benefitting landowners	36	300,357		
- 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	766,276		
Accumulated net revenue (deficit)				
General revenue	42	148,940		
Special charges and special areas (specify)				
--	43	147,700		
--	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	- 182,508		
Total	59	1,605,153		

Municipality

Wellesley Tp

For the year ended December 31, 1992.

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		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			
	13	14			
		Total			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	478,666	249,269		
Employee benefits	15	92,698	7,309		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,468,854			
Previous years' tax	17	208,666			
Penalties and interest	18	45,068			
	19	6,722,588			
	20	-			
Discounts allowed	22	-			
Tax adjustments under section 363 and 364 of the Municipal Act	23	-			
- amounts added to the roll (negative)					
- amounts written off	24	16,521			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	3,674			
- recoverable from upper tier and school boards	26	-			
- recoverable from general municipal revenues	27	-			
Transfers to tax sale and tax registration accounts	28	-			
The Municipal Elderly Residents' Assistance Act - reductions	29	6,742,783			
- refunds	30	111,009			
Other (specify)	31	-			
	32	-			
	33	-			
	34	-			
	35	-			
	36	-			
	37	-			
	38	-			
	39	-			
	40	-			
	41	-			
	42	-			
	43	-			
	44	-			
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	71	-			
	72	-			
	73	-			
	74	-			
	75	-			
	76	-			
	77	-			
	78	-			
	79	-			
	80	-			
	81	-			
Amounts added to the tax roll for collection purposes only	30	111,009			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19920430			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19920930			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
		1			
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 1993	58	7,981,408	1,358,861	-	50,000
in 1994	59	495,300	50,000	-	50,000
in 1995	60	450,000	50,000	-	50,000
in 1996	61	639,600	50,000	-	75,000
in 1997	62	1,440,600	51,000	-	100,000
	63	11,006,908	1,559,861	-	325,000
					</

STATISTICAL DATA

For the year ended December 31, 1992.

		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	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	608	118,885	10,356
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	232,100	1,283,079	-
Approved in 1992		68	-	71,176	-
Financed in 1992		69	10,500	4,230	-
No long term financing necessary		70	-	11,764	-
Approved but not financed as at December 31, 1992		71	221,600	1,338,261	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,784,000	2,785,000	2,800,000	2,800,001	2,810,000