MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wellesley Tp

1 3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	7,216,869	1,732,400	4,292,618	1,191,851
Direct water billings on ratepayers	'	7,210,009	1,732,400	4,292,010	1,191,00
own municipality	2	215,887	119,184		96,703
other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
own municipality	4	93,872	75,378		18,494
other municipalities Subt	otal 6	-	- 1,926,962	4 202 619	- 1,307,048
Sub PAYMENTS IN LIEU OF TAXATION	olai o	7,526,628	1,920,902	4,292,618	1,507,040
Canada	7	8,486	2,034	5,053	1,399
Canada Enterprises	8	-		-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	16,841	4,036	10,029	2,77
Ontario Hydro	12	3,243	4,030	1,931	53
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	30,057	7,437	17,627	4,99
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	58,627	14,284	34,640	9,70
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	473,440			473,44
	61	-			-
Subt	otal 69	473,440			473,44
		()=2			()=
Ontario specific grants	29 30	6,373 2,933		-	6,37
Canada specific grants Other municipalities - grants and fees	30 31	5,820			5,82
Fees and service charges	31	581,243		-	581,24
Subt		596,369		F	596,36
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	85,516	-	-	85,51
Fines	37	-			-
Penalties and interest on taxes	38	77,890			77,89
Investment income - from own funds	39	-			-
- other	40	59,824			59,82 [,]
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-		F	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	17,619		F	17,61
	45 46	-			-
	40			⊢	-
<u></u>	48	-		F	-
Subt		240,849	-	-	240,84
TOTAL REVE	NUE 51	8,895,913	1,941,246	4,327,258	2,627,409

Wellesley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 51, 1990.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	21,168,503	2,362,908	1,120,305	44.68700	52.57300	945,957	124,225	58,898	8,791	21,235	12,546	1,171,652
Subtotal Levied By Mill Rate	0	-	-	-	-	-	945,957	124,225	58,898	8,791	21,235	12,546	1,171,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,199	-	-	-	-	20,199
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,199	-	-	-	-	20,199
Total Taxation	0	-	-	-	-	-	945,957	144,424	58,898	8,791	21,235	12,546	1,191,851

2LT - OP 4

Wellesley Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	21,168,503	2,362,908	1,120,305	64.96800	76.43300	1,375,275	180,604	85,628	12,751	30,785	18,186	1,703,229
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,375,275	180,604	85,628	12,751		18,186	1,703,229
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	29,171	-	-	-	-	29,171
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,171	-	-	-	-	29,171
Total Taxation	0		-	-	-	-	1,375,275	209,775	85,628	12,751	30,785	18,186	1,732,400

2LT - OP 4

Wellesley Tp

ANAL	YSIS	OF	TAXAT	TION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+												
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	++												
	+												
Public consolidated			I		L	1	L	1			<u> </u>		
General	0	16,870,824	2,014,223	961,075	161.446000	189.936000	2,723,727		182,543	18,884	70,100	43,051	3,420,878
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	46,742	-	-	-	-	46,742
Total Taxation	0	-	-	-	-	-	2,723,727	429,315	182,543	18,884	70,100	43,051	3,467,620
1					1		1				1		

2LT - OP 4

3,417,570

509,263

212,787

31,627

76,300

45,071

Wellesley Tp

2LT - OP

4,292,618

4

ANALYSIS OF TAXATION

Total all school board taxation

0

For the year ended December 31, 1996. MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General 0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 4,297,679 30,244 2,020 0 348,685 159,230 161.446000 189.936000 693,843 66,228 12,743 6,200 811,278 General 0 13,720 13,720 Share Of Telephone And Telegraph Taxation -824,998 0 693,843 79,948 30,244 12,743 6,200 2,020 Total Taxation --

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$	
		1 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Wellesley Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,573	-	-	17,714
Protection to Persons and Property						
Fire		2	1,800	-	5,267	4,350
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	1,800		5,267	4,350
Transportation services						
Roadways		8	-	-	553	26,925
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	553	26,925
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	33,561
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-			-
		22	-	-	-	-
	Subtotal	23	-	-	-	33,561
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	-	-		3,670
Assistance to Aged Persons		32				- 5,070
Assistance to Children		33		-		-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	3,670
						-,
Recreation and Cultural Services						
Parks and Recreation		37	-	2,678	-	429,134
Libraries		38	-	-	-	3,950
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,678	-	433,084
Planning and Development Planning and Development		41	-	255	-	8,250
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,984
Tile Drainage and Shoreline Assistance		45	-	-		50,705
		46	-	-		-
	Subtotal	47	-	255		61,939
Electricity		48	-	-		-
Gas		49	-	-		-
Telephone		50	-	-		-
	Total	51	6,373	2,933	5,820	581,243

Wellesley Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 189,027	16,708	246,962	54,873	-	-	507,570
Protection to Persons and Property								
Fire		2 116,534	5,861	57,244	61,617	-	-	241,256
Police		3 -	-		-	-	-	-
Conservation Authority		4 -	-		-	-	-	-
Protective inspection and control		5 66,167	-	15,320	-	-	-	81,487
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 182,701	5,861	72,564	61,617	-	-	322,743
Transportation services								
Roadways		8 294,162	2,984	346,390	164,324	-	-	807,860
Winter Control		9 591	-	126,237	-	-	-	126,828
Transit	1	- 10	-	-	-	-	-	-
Parking	1	- 11	-	-	-	-	-	-
Street Lighting	ſ	12 -	-	33,785	-	-	-	33,785
Air Transportation	ſ	- 13	-	-	-	-	-	-
	ſ	14 -	-	13,239	-	-	-	13,239
	Subtotal	15 294,753	2,984	519,651	164,324	-	-	981,712
Environmental services								
Sanitary Sewer System	1	16 7,208	-	-	-	-	-	7,208
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	18 21,797	33,573	17,769	72,892	-	-	146,031
Garbage Collection	1	- 19	-	-	-	-	-	-
Garbage Disposal	2	- 20	-	-	-	-	-	-
Pollution Control	2	- 21	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	23 29,005	33,573	17,769	72,892	-	-	153,239
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-		-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services General Assistance		31 -	-	-	-	3,425	-	3,425
Assistance to Aged Persons		32 -	-	-	-	-	-	- 3,423
Assistance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
•			-		-		-	
	Subtotal 3		-		-	- 3,425	-	- 3,425
	Judicial .	~	-	-	-	3,423	-	3,425
Recreation and Cultural Services								
Parks and Recreation	:	37 176,201	-	273,623	40,707		-	490,531
Libraries	:	- 38	-	-	-	-	-	-
Other Cultural	:	- 39	-	-	-	-	-	-
	Subtotal 4	40 176,201	-	273,623	40,707	-	-	490,531
Planning and Development								
Planning and Development		41 68,473	-	61,464	-	-	-	129,937
Commercial and Industrial			-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		- 14	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	50,705	-	-	-	-	50,705
	4	- 46	-	-	-	-	-	-
	Subtotal 4		50,705	61,464	-	-	-	180,642
Electricity		- 48	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone	5	50 -	-		-		-	-
	Total 5	51 940,160	109,831	1,192,033	394,413	3,425	-	2,639,862

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Wellesley Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			200,282
		1	209,382
Source of Financing Contributions from Own Funds			
Revenue Fund		2	179,869
Reserves and Reserve Funds		3	260,282
	Subtotal	4	440,151
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	7,500
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	7,500
Grants and Loan Forgiveness			
Ontario		20	6,249
Canada		21	-
Other Municipalities	Subtotal	22 23	- 6,249
Other Financing			0,217
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	•
Donations		28	27,458
		30	407,469
		31	-
	Subtotal	32	434,927
	Total Sources of Financing	33	888,827
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	672,639
	Subtotal	36	672,639
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 7,500
individuals	Subtotal	40	7,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	680,139
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	·	43	694
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	694
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 694
		~+ 7 L	094
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Wellesley Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,973
Protection to Persons and Property		-				
Fire		2	-	-	-	32,797
Police Conservation Authority		3 4	-			· ·
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	32,797
Transportation services		-				
Roadways		8	-	-	-	319,867
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	4,262
Air Transportation		13 14	-			-
	Subtotal	14 15	-	-	-	- 324,129
Environmental services	Subtotal	13		-		524,127
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	6,249	-	-	217,063
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	6,249	-	-	217,063
Public Health Inspection and Control		24 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 34	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal			-	-	
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	93,677
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	93,677
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	•	· ·	· ·	•
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity	- Lototai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,249	-	-	672,639

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Wellesley Tp

		1
		\$
General Government		35,02
Protection to Persons and Property		
Fire		2 5,30
Police Conservation Authority		-
Protective inspection and control	4	- -
Emergency measures		- -
		5,30
Transportation services		
Roadways	8	3 10,66
Winter Control	•	
Transit	10	
Parking Street Lighting	1	
	12	
Air Transportation	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	- i
Storm Sewer System	15	-
Waterworks System	18	3 290,81
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	22 Subtotal 23	
Health Services	Subtotal 2:	3 290,81
Public Health Services	24	۰ I
Public Health Inspection and Control	2!	
Hospitals	20	- ·
Ambulance Services	27	-
Cemeteries	28	3 -
	29	-
	Subtotal 30	
Social and Family Services General Assistance		
Assistance to Aged Persons	3 [.] 32	
Assistance to Aged Fersons	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 4	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5 ⁴	480,03

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Wellesley Tp

		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		5 480,030
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	- · · ·	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 480,030
Sinking fund debentures		16 -
Installment (serial) debentures		17 448,241
Long term bank loans		18 -
Lease purchase agreements		19 31,789
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		÷
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 - 43 -
		43 - 44 -
	Total	44 - 45 -
L	10(a)	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Wellesley Tp

In a construction of the c							
6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				l	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	42,822	16,304
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	37,867	12,838
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78		29,142
				lotai	,,,	00,007	27,142
Line 78 includes:							
Financing of one-time real estate purchase					90		
Other lump sum (balloon) repayments of long term debt					91		-
					71		-
8. Future principal and interest payments on EXISTING net debt		recoverabl	o from the	50500053	ble from	recovera	blo from
		consolidated					
		consonateu	revenue fund	reserve	e funds	unconsolida	ted entities
			interest		e funds interest		ted entities interest
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1997		principal 1 \$ 112,845	interest 2 \$ 31,398	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1998		principal 1 \$ 112,845 84,730	interest 2 \$ 31,398 24,089	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999		principal 1 \$ 112,845 84,730 65,742	interest 2 \$ 31,398 24,089 19,538	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ 112,845 84,730 65,742 62,110	interest 2 5 31,398 24,089 19,538 15,198	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1998 1999 2000 2001		principal 1 \$ 112,845 84,730 65,742 62,110 45,727	interest 2 5 31,398 24,089 19,538 15,198 11,027	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1998 1999 2000		principal 1 \$ 112,845 84,730 65,742 62,110	interest 2 5 31,398 24,089 19,538 15,198	principal 3 \$ - - - -	interest 4 5	principal 5	interest 6 \$ - - -
1998 1999 2000 2001		principal 1 \$ 112,845 84,730 65,742 62,110 45,727	interest 2 5 31,398 24,089 19,538 15,198 11,027	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - -
1998 1999 2000 2001 2002 - 2006	69	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876	interest 2 5 31,398 24,089 19,538 15,198 11,027 21,424	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 - - - - - - - - - - - -	interest 6 5 - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 -	interest 2 5 31,398 24,089 19,538 15,198 11,027 21,424 -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - -	interest 2 5 31,398 24,089 19,538 15,198 11,027 21,424 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 112,845 84,730 65,742 62,110 45,727 108,876 - - - - - - - - - - - - -	interest 2 \$ 31,398 24,089 19,538 15,198 11,027 21,424 - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

9LT 13

For the year ended December 31, 1996.

	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	1,641,507	61,722	1,703,229							
Special pupose requisitions Water rate	2	_	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-								
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	14,284	-	14,284							
Telephone and telegraph taxation	10	29,171	-	29,171							
Subtotal levied by mill rate general	11 -	1,684,962	61,722	1,746,684	1,703,229	29,171	-	14,284	-	1,746,684	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	•	-	-	-	•	-
Speical charges	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	119,184	-	119,184	119,184	-	-	-	-	119,184	-
Sewer surcharge on direct water billings	- 21	75,378	-	75,378	75,378	-	-	-	-	75,378	-
Total region or county	- 22	1,879,524	61,722	1,941,246	1,897,791	29,171		14,284	-	1,941,246	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wellesley Tp

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-				-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,641,507	61,722	1,703,229	-	-	-	-	-	-	-
econdary separate (specify)	ľ											
	70	-	-	-	-	-	-	-	-	-		-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	4,174,260	152,998	-	4,327,258	4,232,156	60,462	34,640	-	4,327,258	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Wellesley Tp

10 15

			1
			\$
alance at the beginning of the year		1	1,103,04
Revenues Contributions from revenue fund		2	244 54
Contributions from capital fund		2 3	214,54
Development Charges Act		67	21,75
Lot levies and subdivider contributions		60	3,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,5
- other		6	-
		9	24,03
		10	3,3
		11	-
		12	-
	Total revenue	13	271,7
xpenditures			
Transferred to capital fund		14	260,2
Transferred to revenue fund		15	17,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	277,9
Balance at the end of the year for: Reserves		22	0.45.0
Reserve Funds		23 24	945,9 150,8
	Total	_	
nalysed as follows:	Total	25	1,096,8
Working funds		26	112,2
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	46,7
- water		29	-
Replacement of equipment		30	122,2
Sick leave Insurance		31	-
		32	9,0
Workers' compensation		33	
Capital expenditure - general administration - roads		34 35	13,0
		35	164,3
- sanitary and storm sewers		30 64	
- parks and recreation		64 65	93,4
- library - other cultural		66	
- water		38	386,6
- transit		39	
- housing		40	
- industrial development		40	
- other and unspecified		42	2,5
Development Charges Act		68	82,9
Lot levies and subdivider contributions		44	3,4
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	
Transit current purposes		50	1,5
Library current purposes		51	.,.
Vacation Pay - Council		52	1,0
Waste Site		53	. , .
Police Commission		54	8,0
Municipal Election		55	28,6
		56	
Dusiness improvement Area			
Business Improvement Area 		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Wellesley Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered pains
Cash		1	450,729	-
Accounts receivable		Γ		
Canada		2	22,288	
Ontario		3	390,708	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	137,521	business taxes
Taxes receivable		Ē		
Current year's levies		9	297,385	4,507
Previous year's levies		10	95,603	-
Prior year's levies		11	57,407	-
Penalties and interest		12	57,809	146
Less allowance for uncollectables (negative)		13	- 2,000	- 2,000
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	288,117	
Other current assets		18	82,818	portion of line 20
Capital outlay to be recovered in future years		19	480,030	registration
Other long term assets		20	-	-
	Total	21	2,358,415	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Wellesley Tp

11 16

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	25,313	
Ontario		27	41,832	
Region or county		28	200,997	
Other municipalities		29	4,344	
School Boards		30	-	
Trade accounts payable		31	83,357	
Other		32	114,771	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	53,289	
- special area rates and special charges		35	-	
- benefitting landowners		36	426,741	
- 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	1,096,848	
Accumulated net revenue (deficit)			1,070,040	
General revenue		42	55,043	
Special charges and special areas (specify)		F	,	
		43	256,574	
		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 -	694	
	Total	59	2,358,415	

Municipality

STATISTICAL DATA

• • • • • • •			
For the yea	ar ended Deo	ember 31,	1996.

Wellesley Tp

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	3
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit Dublis Waste				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				H	
r taining				12	1
			Total	13	14
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	530,696	273,796
Employee benefits			15	112,719	7,886
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	7,138,405
Previous years' tax				17	258,572
Penalties and interest				18	66,639
Penalties and interest			Subtotal	18	
			Subtotal		7,463,616
Discounts allowed				20	-
Tax adjustments under section 362 and 263 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					
				24	30,110
- recoverable from general municipal revenues				25	13,793
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	7,507,519
		Total reductions		29	7,507,519
Amounts added to the tax roll for collection purposes only				30	190,166
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business takes written on under subsection 441(1) of the municipal Act				81	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960403
Due date of last installment (YYYYMMDD)				32	1990040.
				-	2
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1996070
Due date of last installment (YYYYMMDD)				36	19961002
				-	\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
	F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
				¢	\$
Estimated to take place	r	495 000	10,000	-	-
in 1997	58	685,000		-	-
	58 59	245,000	10,000		
in 1997	-		10,000 10,000	-	-
in 1997 in 1998	59	245,000			-
in 1997 in 1998 in 1999	59 60	245,000 245,000	10,000	-	
in 1997 in 1998 in 1999 in 2000	59 60 61	245,000 245,000 245,000	10,000 10,000	-	-

cipality

STATISTICAL DATA

For the	year ended	December	31,	1996.

Wellesley Tp

					balance of fund	loans outstanding
					1 \$	2 \$
C. Optomic Home Demoused Disc trust fund at user and				82	-	
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an eet water and sever binings as at becember 51		Г	number of	1996 billings		
			residential units	residential units	all other	computer use
			1		properties	only 4
Water			I	2 \$	3 \$	4
In this municipality	39	, 	933	188,012	27,875	
In other municipalities (specify municipality)	57	-	755	100,012	27,075	
	40		-	-	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	43	-	-	-		
	64	-	-	-		
		<u> </u>				
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Forwar		-	1	2	3	4
Sewer In this municipality	44	ŀ	262	\$	\$	
In this municipality	44	'—	363	68,970	24,902	
In other municipalities (specify municipality)	45			-		
	45	_	-	-	-	-
	40	-	-			-
		-				
	48 65	_	-	-	-	-
	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	other municipalities,		
			municipality	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						
To, Joint boards consolidated by this municipality						
To, some boards consolidated by this municipality						
To. Some boards consolidated by this municipality					this municipality's	
To. Some boards consolidated by this indiricipanty			total board	contribution from this	share of	for
			total board expenditure	contribution from this municipality		for computer use only
To. Some boards consolidated by this municipality		–	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
To. Some boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards			expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54		expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	54 55		expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
name of joint boards 	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 168,611 - 7,500 - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 168,611 - 7,500 - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 168,611 - 7,500 - 161,111	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72		expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 168,611 - 7,500 - 161,111 - 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -