MUNICIPAL CODE: 30024

MUNICIPALITY OF: Wellesley Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Wellesley Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,913,810	2,964,183	2,663,593	1,286,034
Direct water billings on ratepayers own municipality			2.7			=
other municipalities		3	317,108	150,327		166,781
Sewer surcharge on direct water billings		` <u>`</u>	-	-		-
own municipality		4	121,994	60,486		61,508
other municipalities		5	-	-		•
	Subtotal	6	7,352,912	3,174,996	2,663,593	1,514,323
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	13,994	3,778	-	10,216
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	_		-
The Municipal Act, section 157		10	_	-		_
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	13,934	8,496	1,751	3,687
Ontario Hydro		13	6,941	2,002	-	4,939
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	28,320	8,436	-	19,884
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	63,189	22,712	1,751	38,726
ONTARIO NON-SPECIFIC GRANTS	Jubiotai	'°∟	03,107	22,712	1,751	30,720
Community Reinvestment Fund		62	325,999			325,999
Special Transition Assistance		63	54,000			54,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	- 1			-
		61	-			-
	Subtotal	69	379,999			379,999
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	23,127			23,127
Canada specific grants		30	261			261
Other municipalities - grants and fees Fees and service charges		31 32	5,310 577,471			5,310 577,471
rees and service charges	Subtotal	33	606,169			606,169
OTHER REVENUES	Subtotui	33 <u>L</u>	000,107			000,107
Trailer revenue and licences		34	- 1			-
Licences and permits		35	132,747	-	-	132,747
Rents, concessions and franchises		36	-			-
Fines		37	-			1
Penalties and interest on taxes		38	63,474			63,474
Investment income - from own funds		39	-			-
- other		40	64,677			64,677
Donations		70	-			-
Sales of publications, equipment, etc		42	-			405.000
Contributions from capital fund Contributions from reserves and reserve funds		43 44	195,000			195,000 39,044
Contributions from non-consolidated entities		45	39,044			39,044
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	494,942	-	-	494,942

ANALYSIS OF TAXATION - OWN PURPOSES

Wellesley Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	449,400	0.3551	1,596
1	General	СТ	Commercial - Full Occupied	0	17,059,939	0.5463	93,198
1	General	FT	Farmland - Full Occupied	0	130,581,840	0.0678	88,534
1	General	I1	Industrial - Farm. Awaiting Devel Ph I	0	226,000	0.0949	214
1	General	IT	Industrial - Full Occupied	0	15,675,256	0.8724	136,751
1	General	IX	Industrial - Vacant Land	0	356,200	0.5671	2,020
1	General	IU	Industrial - Excess Land	0	473,980	0.5671	2,688
1	General	MT	Multi-Residential - Full Occupied	0	699,000	0.8716	6,092
1	General	PT	Pipeline - Full Occupied	0	940,000	0.3149	2,960
1	General	RT	Residential/Farm - Full Occupied	0	348,263,690	0.2711	944,143
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	1,606,400	0.0949	1,524
1	General	TT	Managed Forest - Full Occupied	0	190,085	0.0678	129
	4						
	4						
	<u> </u>						
		_		<u> </u>			
		4					
	 	-		<u> </u>			
	 	-		<u> </u>			
	 	-		<u> </u>			
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	-	+		 			
	+	+	 	<u> </u>			
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	†	1					
	+			1			l

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Wellesley Tp

2LT - OP

1,286,034

41

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	I						
		-					
		1					
-		 					
		 					
3300			Total supplementary taxes				6,185
4000			Subtotal levied by tax rate				1,286,034
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600			Subtotal special sharges as tay bill				
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Wellesley Tp	

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	- General	CU	Commercial - Excess Land	0	449,400	0.8182	3,677
	General	CT	Commercial - Excess Land Commercial - Full Occupied	0	17,059,939	1.2588	214,751
			Farmland - Full Occupied	0		0.1562	
	General Constant			0	130,581,840		203,969
	General	IT	Industrial - Full Occupied		15,675,256	2.0102	315,104
	General	l1	Industrial - Farm. Awaiting Devel Ph I	0	226,000	0.2187	494
1	General	IX	Industrial - Vacant Land	0	356,200	1.3066	4,654
1	General	IU	Industrial - Excess Land	0	473,980	1.3066	6,193
1	General	MT	Multi-Residential - Full Occupied	0	699,000	2.0084	14,039
1	General	PT	Pipeline - Full Occupied	0	940,000	0.7256	6,821
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	1,606,400	0.2187	3,513
	General	RT	Residential/Farm - Full Occupied	0	348,263,690	0.6248	2,175,952
	General		Managed Forest - Full Occupied	0	190,085	0.1562	297
-					,		
				-			
				ļ			
				1			
				1			

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Wellesley Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				14,719
4000		•	Subtotal levied by tax rate				2,964,183
2200	Local Improvements					-	
	Sewer and water service charges					F	
2400	Sewer and water connection charges					F	
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			Γ	-
3200			Total upper tier purpose taxation				2,964,183

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Wellesley Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	1,441,812	1,113,881	989	324,866	2,076
- farmland pending development -		0.414000	2,328	2,160	-	168	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,894	1,990	-	904	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	135,152	126,457	-	8,695	-
Managed Forest		0.103500	197	197	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,582,383	1,244,685	989	334,633	2,076
		_		-		ı	
Subtotal Commercial			444,212	319,428	-	121,541	3,243
Subtotal Industrial		_	628,539	451,976		171,974	4.500
Subtotal Industrial			628,539	451,976	-	1/1,9/4	4,589
Pipeline		-	13,698	13,698	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	5,239 -	5,239	-	-	-
Subtotal levied by tax rate			2,663,593	2,024,548	989	628,148	9,908
		<u></u>					•
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Tatal ashaal based assesses			2,663,593	2,024,548	989	628,148	9,908
Total school board purposes		<u> </u>	2,063,593	2,024,548	989	628,148	9,908

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Wellesley Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	23,127	-	-	18,416
Protection to Persons and Property						
Fire		3	-	-	5,310	5,486
Police Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	_	-	-
5 7	Subtotal	7	-	-	5,310	5,486
Transportation services						
Roadways		8	-	-	-	13,840
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	13,840
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	57,973
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	57,973
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26			-	<u> </u>
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	-	-	-	
	Subtotal	-				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	_	432,414
Libraries		38	_		_	3,960
Other Cultural		39	-	_	-	-
	Subtotal	40	-	-	-	436,374
Planning and Development						<u> </u>
Planning and Development		41	-	261	-	13,349
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	30 670
Tile Drainage and Shoreline Assistance		45 46	-	-	-	30,679 1,354
	Subtotal	46		261	-	45,382
Electricity	Jubiolai	48	-	-	-	- 43,302
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,127	261	5,310	577,471
		<u></u>	<u>.</u>		<u>.</u>	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wellesley Tp		

For the year ended December 31, 1999.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 217,553 11,500 470,459 241,406 Protection to Persons and Property Fire 129,279 18,863 58,676 66,153 272,971 Conservation Authority Protective inspection and control 91,437 19,625 111,062 Emergency measures Subtotal 220,716 18,863 78,301 66,153 384,033 Transportation services Roadways 306,910 1.354 335,730 226,752 870,746 Winter Control 1,870 107,696 109,566 11 Parking Street Lighting 32,248 12 32,248 Air Transportation 13 37,175 308,780 1,354 512,849 226,752 1,049,735 Subtotal 15 Environmental services Sanitary Sewer System 5,000 67,862 72,862 16 17 Storm Sewer System Waterworks System 18 22,087 58,179 211,131 126.885 418,282 Garbage Collection 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 27,087 58,179 278,993 126,885 491,144 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 3,575 3,575 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 3,575 3,575 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 177,516 253,644 39,483 470,643 38 Other Cultural 177,516 40 253,644 39,483 470,643 Subtotal Planning and Development 41 67,984 25,649 93,633 42 1,591 Commercial and Industrial 1,591 Residential Development 43 45 Tile Drainage and Shoreline Assistance 30,679 30,679 46 Subtotal 47 69,575 30,679 25,649 125,903 Electricity 49 Gas Telephone 50 Total 51 1,021,227 109,075 1,390,842 470,773 3,575 2,995,492

Municipality

ANALYSIS OF CAPITAL OPERATION

Wellesley Tp

For the year ended December 31, 1999.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	23,132
ource of Financing ontributions from Own Funds			
Revenue Fund		2	239,462
Reserves and Reserve Funds		3	700,786
	Subtotal	4	940,248
ong Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	
Commercial Area Improvement Program		<u>,</u> -	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	38,40
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	38,400
rants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	
otter manicipatities		23	_
ther Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	41,63
-		30	12,81
		31	-
		32	54,452
	Total Sources of Financing	33	1,033,100
pplications Iwn Expenditures			
Short Term Interest Costs		34	
Other		35	1,073,545
		36	1,073,545
ransfer of Proceeds From Long Term Liabilities to:		一	•
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	38,400
		40	38,400
ransfers to Reserves, Reserve Funds and the Revenue Fund	=	41	195,000
		42	1,306,945
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	•	43	296,977
Unapplied Capital Receipts (Negative)		44	-
		F	
To be Recovered From:		45	8,284
To be Recovered From: - Taxation or User Charges Within Term of Council		46	93,693
	•		
- Taxation or User Charges Within Term of Council		47	
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 		48	195,000
 - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 			195,000

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Wellesley Tp

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 380,992 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 380,992 Transportation services Roadways 510,366 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 510,366 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 182,187 Libraries 38 Other Cultural 39 182,187 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 1,073,545 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wellesley Tp

For the year ended December 31, 1999.

		1 \$
General Government	1	
Protection to Persons and Property Fire		
Police Conservation Authority		65,737
		-
Protective inspection and control		
Emergency measures	Subtotal 7	
Fransportation services	Subtotal	-
Roadways	8	65,737
Winter Control	ç	
Transit	10	-
Parking	11	-
Street Lighting	12	_
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	161,149
Garbage Disposal	20	
Pollution Control	21	
·	22	
	Subtotal 23	
Health Services		
Public Health Services	24	161,149
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	5,265
	46	115,44
	Subtotal 47	-
lectricity	48	120,709
Gas	49	
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellesley Tp

For the year ended December 31, 1999.

			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	347,595
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´ -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	2.47.505
Amount reported in line 15 analyzed as follows:	Total	15	347,595
Sinking fund debentures		16	_
Installment (serial) debentures		17	347,595
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
4. Actual at balance of offit shiring failed at year cha		J	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	<u> </u>
- actuarial deficiency Total liability for own pension funds		33	-
- 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wellesley Tp

8

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						50.005	
					50 51	59,885	18,510
- special are rates and special charges - benefitting landowners					52	-	-
- user rates (consolidated entities)					53	22,098	8,582
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	i	-
				Total	78	81,983	27,092
Line 78 includes: Financing of one-time real estate purchase					••		
					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
o. I dedice principal and interest payments on Existino net debt							
		recoverable	e from the	recovera	ble from	recovera	ible from
		recoverable consolidated i		recovera reserve		recovera unconsolida	ible from ited entities
	<u>-</u>						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
2001	62	consolidated of principal 1 \$ 81,417 66,238	2 \$ 24,186 18,810	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 81,417 66,238 46,580	2 \$ 24,186 18,810	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1	2 \$ 24,186 18,810 14,447 11,292	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088	revenue fund interest 2 \$ 24,186 18,810 14,447 11,292 7,958	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated of principal 1 \$ \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655 -	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	revenue fund interest 2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	revenue fund interest 2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal 1 \$ 81,417 66,238 46,580 48,617 33,088 71,655	2 \$ 24,186 18,810 14,447 11,292 7,958 12,004	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality		
	Wellesley Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	2,949,464	14,719	2,964,183	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	22,712	-	22,712	-	-	-	-	-	-
Subtotal levied by tax rate general	-	2,972,176	14,719	2,986,895	2,964,183	-	22,712	-	2,986,895	-
Special purpose levies Water	12	_	_	_	_	-	_	-	_	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer ·	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
·	16	-	-	-	-	-	-	-	-	-
·	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
									_	
		-	-	-	-	-	-	-	-	-
-	-	150,327	-	150,327	150,327	-	-	-	150,327	-
	-	60,486	-	60,486	60,486	-	-	-	60,486	-
Total region or county	- 22	3,182,989	14,719	3,197,708	3,174,996	-	22,712	-	3,197,708	-

Municipality		
		_
	Wellesley Tp	

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,244,685	- 5,239	-	1,239,446	1,239,446	-	-	1,239,446	-
	63	-	785,102	1,751	-	786,853	785,102	1,751	-	786,853	-
French Language Public DSB (specify)											
	64	-	989	-	-	989	989	-	-	989	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	334,633	-	-	334,633	334,633	-	-	334,633	-
	94	-	293,515	-	-	293,515	293,515	-	-	293,515	-
French Language Catholic DSB (specify)											
	95	-	2,076	-	-	2,076	2,076	-	-	2,076	-
	96	-	7,832	-	-	7,832	7,832	-	-	7,832	-
Total school boards	36	-	2,668,832	- 3,488	-	2,665,344	2,663,593	1,751	_	2,665,344	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wellesley Tp

10

Revenue	ber 31, 1999.	
Balance at the beginning of the year 1		
Revenues	\$	
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other and unspecified - other and unspecified	of the year 1 1,618,	8,129
Contributions from capital fund Development Charges Act Lot Levies and subdivider contributions Recreational land (the Planning Act) invatiment income - from own funds - other - other other - other and development - other compensation - capital expenditure - gae peneral administration - roads - capital expenditure - gae peneral administration - roads - capital expenditure - general administration - roads - ca		
Development Charges Act 67 5 5 60 2 8 8 60 2 8 8 6 1 1 1 1 1 1 1 1 1	25,	1,311
Lot levies and subdivider contributions 60 2		-
Recreational land (the Planning Act) Investment income - from own funds - other - othe		5,216
Investment income - from own funds	27,	9,050
- other - other other		- 7,913
9 9 10 10 10 11 11 11 11 11 11 11 11 11 11		1,869
10 11 12 12 12 12 12 12 12 12 12 14 15		1,050
Total revenue 10 12 12 13 14 15 15 15 15 15 15 15		4,686
Total revenue 12		-
Expenditures		-
Transferred to capital fund 14 77 Transferred to revenue fund 15 3 Charges for long term liabilities - principal and interest 16		1,095
Transferred to capital fund 14 77 Transferred to revenue fund 15 3 Charges for long term liabilities - principal and interest 16		
Transferred to revenue fund Charges for long term liabilities - principal and interest	rund 14 700	0,786
Charges for long term liabilities - principal and interest		9,044
63		-
		-
Total expenditure 21		-
Balance at the end of the year for: Reserves 23		-
Balance at the end of the year for: Reserves Reserve Funds Reserve Funds Total 25 1,32 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified 1, 1, 2 1, 1		9,830
Reserves 23 1,12 Reserve Funds 24 20 Total 25 1,32 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 12 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc 28 5 - sewer 28 5 - water 29 29 Replacement of equipment 30 4 Sick leave 31 31 Insurance 32 2 Workers' compensation 33 3 Capital expenditure - general administration 34 3 - roads 35 4 - sanitary and storm sewers 36 35 - parks and recreation 64 10 - library 65 5 - other cultural 66 66 - water 38 67 - transit 39 4 - housing 40 40 - industrial development 41 42	7 22 755,	7,030
Reserve Funds 24 20 Total 25 1,32 Analysed as follows: 26 1,32 Reserves and discretionary reserve funds: 26 12 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc 28 5 - sewer 28 5 - water 29 29 Replacement of equipment 30 4 Sick leave 31 1 Insurance 32 2 Workers' compensation 33 2 Capital expenditure - general administration 34 34 - roads 35 4 - sanitary and storm sewers 36 35 - parks and recreation 64 10 - library 65 65 - other cultural 66 66 - water 38 67 - transit 39 40 - industrial development 40 40 - other and unspecified 42 42	year for:	
Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 12 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 4 Sick leave 31 Insurance 32 22 Workers' compensation 33 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 41 - library 51 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42	23 1,128,	8,790
Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 12 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 5 - water 29 Replacement of equipment 30 4 Sick leave 31 1 Insurance 32 2 Workers' compensation 33 3 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library 65 - other cultural 66 - water - water 38 67 - transit - housing - industrial development - industrial development - other and unspecified 42 - other and unspecified 42 - development - other and unspecified 42 - development - other and unspecified 42 - development - other and unspecified - vater - other and variety - other a	24 200,	0,604
Reserves and discretionary reserve funds: 26 12 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 5 - sewer 28 5 - water 29 29 Replacement of equipment 30 4 Sick leave 31 31 Insurance 32 2 Workers' compensation 33 33 Capital expenditure - general administration 34 34 - roads 35 4 - sanitary and storm sewers 36 5 - parks and recreation 64 10 - library 65 5 - other cultural 66 6 - water 38 67 - transit 39 9 - housing 40 9 - industrial development 41 41 - other and unspecified 42 42	Total 25 1,329,	9,394
Working funds 26 12 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc		
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 4 Sick leave 31 31 Insurance 32 2 Workers' compensation 33 4 Capital expenditure - general administration 34 34 - roads 35 4 - sanitary and storm sewers 36 36 - parks and recreation 64 10 - library 65 65 - other cultural 66 66 - water 38 67 - transit 39 40 - industrial development 41 41 - other and unspecified 42 42		
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 43 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified		0,000
- sewer 28 5 - water 29 - Replacement of equipment 30 4 Sick leave 31 - Insurance 32 2 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 4 - sanitary and storm sewers 36 - - parks and recreation 64 10 - library 65 - - other cultural 66 - - water 38 67 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 -	2/	-
- sewer 28 5 - water 29 - Replacement of equipment 30 4 Sick leave 31 - Insurance 32 2 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 4 - sanitary and storm sewers 36 - - parks and recreation 64 10 - library 65 - - other cultural 66 - - water 38 67 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 -	ency funds for renewals, etc	
- water 29 Replacement of equipment 30 4 Sick leave 31 32 2 Insurance 32 2 Workers' compensation 33 33 Capital expenditure - general administration 34 - - roads 35 4 - sanitary and storm sewers 36 - - parks and recreation 64 10 - library 65 - - other cultural 66 - - water 38 67 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 -		6,643
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 10 - library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42		_
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 10 - library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42	nent 30 46	6,086
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 4 - sanitary and storm sewers 36 - - parks and recreation 64 10 - library 65 - - other cultural 66 - - water 38 67 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 -		_
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 4 - sanitary and storm sewers 36	32 28	8,015
- roads 35 4 - sanitary and storm sewers 36 - parks and recreation 64 10 - library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42		-
- roads 35 4 - sanitary and storm sewers 36 - parks and recreation 64 10 - library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42	eneral administration 34	-
- parks and recreation 64 100 - library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42		9,792
- library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42	- sanitary and storm sewers 36	-
- library 65 - other cultural 66 - water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42	- parks and recreation 64 107	7,010
- water 38 67 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42		-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42		-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42	- water 38 674	4,260
- industrial development 41 - other and unspecified 42		-
- other and unspecified 42	- housing 40	-
	- industrial development 41	-
Waterworks current purposes 49	- other and unspecified 42 4	4,653
·	rposes 49	-
Transit current purposes 50	50 50	-
Library current purposes 51	.s 51	-
52	52 1,	1,000
53 2	53 28,	8,331
	<u> </u>	9,000
Obligatory reserve funds:		
<u> </u>		8,498
		4,000
		2,106
Parking revenues 45		-
Debenture repayment 47		-
Exchange rate stabilization 48		-
55		-
<u>56</u>		-
57		-
Total 58 1,32	Total 58 1,329,	7,394

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wellesley Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,311,836	-
Accounts receivable			,- ,	
Canada		2	12,412	
Ontario		3	59,665	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	141,073	business taxes
Taxes receivable				
Current year's levies		9	524,518	
Previous year's levies		10	234,181	
Prior year's levies		11	121,445	
Penalties and interest		12	59,768	
Less allowance for uncollectables (negative)		13 -	2,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,265	
Other current assets		18	49,348	portion of line 20
apital outlay to be recovered in future years		19	347,595	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	2,865,106	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wellesley Tp	

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	11,364	
Ontario		27	2,654	
Region or county		28	74,441	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	328,022	
Other		32	173,832	
Other current liabilities		33	329,157	
		- 1	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	65,737	
- special area rates and special charges		35	-	
- benefitting landowners		36	281,858	
- 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	1,329,394	
Accumulated net revenue (deficit) General revenue		42	242 (04	
		42	213,681	
Special charges and special areas (specify)		43	254 042	
		43	351,943	
		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 -	296,977	
onexpended capital initialients / fullillianced capital outlay)	T-4-1	<u> </u>		
	Total	59	2,865,106	

	manicipatry			
	Welleslay Ta			
STATISTICAL DATA	Wellesley Tp			
or the year ended December 31, 1999.				

4 Normhau af aantinoo	sous full time ampleuses as at December 24						1
	ious full time employees as at December 31					1.	
Administration						1	3
Non-line Departmer	nt Support Staff					2	2
Fire						3	-
Police						4	-
Transit Public Works						5	-
						6	6
Health Services						7 8	-
Homes for the Aged Other Social Service						9	<u> </u>
Parks and Recreation						10	2
Libraries						11	
Planning						12	1
					Total	13	14
						continuous full	•
						time employees December 31	
						December 31	other 2
2. Total expenditures	s during the year on:					\$	\$
Wages and salaries					14	573,377	299,888
Employee benefits					15	110,864	67,377
						· · ·	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:						16	6,239,434
	Previous years' tax					17	280,619
	Penalties and interest					18	13,242
					Subtotal	19	6,533,295
Discounts allowed	den eestien 424 - 444 en d 442 ef the Northiel Ast					20	-
	rder section 421, 441 and 442 of the Municipal Act from general municipal accounts					25	20.445
						25 90	20,615
- recoverable f	rom upper tier rom school boards					90	50,925 76,001
	e and tax registration accounts					26	70,001
	ly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Tax relief to low inc	come seniors and disabled persons under various Acts						
	'3 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
Rebates to eligible cha	rities under section 442.1 of the Municipal Act					2 %	
_	rom general municipal accounts				95	-	-
- recoverable f	rom upper tier				96	-	-
- recoverable f	rom school boards				97	-	-
	442.2 of the Municipal Act						
- commercial prope						98	•
- industrial properti	ies					99	-
				Tatal maduations		80	- (400.034
				Total reductions		29	6,680,836
Amounts added to the	tax roll for collection purposes only					30	206,998
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1999 (lower tier municipalities only)						
	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19,990,407
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,908
	Due date of last installment (YYYYMMDD)					36	19,991,103
Supplementary taxe	es levied with 2000 due date					37	\$
Supplementary taxe	as terred with 2000 due dute					3,[
	expenditures and long term nents as at December 31						
iniarienis requiren	as at sections of				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Estimated to take place	e			\$	\$	\$	\$
in 2000			58	1,337,000	498,000	-	-
in 2001			59	400,000	50,000	-	-
in 2002			60	250,000	10,000	-	-
in 2003			61	250,000	10,000	-	-
in 2004		-	62	250,000	10,000	-	-
		Total	63	2,487,000	578,000	-	-

Municipality

Wellesley Tp

c τ	· A ¬	ric:	TI/		$D\Delta$	-
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For the year ended December 31, 1999.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
					<u> </u>	
7. Analysis of direct water and sewer billings as at December 31		-	number of	1999 billings	ı	
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	\$	·
In this municipality		39	1,195	280,407	36,701	
In other municipalities (specify municipality)		40	_	_	_	
-		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	432	100,022	21,972	
In other municipalities (specify municipality)				•	·	
		45	-	-	-	-
-		46	-	-	-	-
		47 48	-	-	-	-
		65	-	<u> </u>	-	-
		<u>L</u>			etes	
					water 1	sewer 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				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
7. Boffowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					Abda assaulata albada	
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53 54		-	-	-
		55	-	<u>-</u>	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1999 Financed in 1999		68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400	submitted to 0.M.B. 2 \$ 299,291	submitted to Council 4 \$	3 \$ 416,902 - 38,400
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400	submitted to 0.M.B. 2 \$ 299,291	submitted to Council 4 \$ - - - - -	3 \$ 416,902 - - - - - - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400	submitted to 0.M.B. 2 \$ 299,291	submitted to Council 4 \$	3 \$ 416,902 - 38,400 - 378,502
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211	submitted to 0.M.B. 2 \$ 299,291 299,291	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 416,902 - - - - - - -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211	submitted to 0.M.B. 2 \$ 299,291 299,291	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 416,902 - 38,400 - 378,502
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000	68 69 70 71	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2003	3 \$ 416,902
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	2000 1 \$	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 416,902 - 38,400 - 378,502
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001	submitted to 0.M.B. 2	submitted to Council 4 \$	3 \$ 416,902
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 416,902 38,400 378,502 2004 5 \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	3 \$ 416,902 38,400 378,502 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 416,902
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4 \$	3 \$ 416,902 38,400 378,502 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 117,611 - 38,400 - 79,211 - 2001 2 \$	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 416,902 38,400 378,502 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

All other user fees

Wellesley Tp

577,471

577,471

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 2 3 4 9 10 11 12 13 14 15 16 17

Municipality

18 19 20

21 22

23

Subtotal

Total