

# 2008 FINANCIAL INFORMATION RETURN

Municipality: **Wellesley Tp**  
Tier: **Lower-Tier**  
Area: **Waterloo R**

MSO Office: **Southwest Ontario**  
Asmt Code: **3024**  
MAH Code: **25602**

Submitting: **FIR and MPMP**  
Version: **2008-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

### Questions regarding the information contained in the Schedules should be addressed to:

0020	Name . . . . .	Diane Lorbetski
0022	Telephone . . . . .	519 699 4611
0024	Fax . . . . .	519 699 4540
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:dlorbetski@township.wellesley.on.ca">dlorbetski@township.wellesley.on.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.township.wellesley.on.ca">www.township.wellesley.on.ca</a>
0091	Municipal Auditor . . . . .	Peter Graham
0092	Municipal Audit Firm . . . . .	Graham Mathew Professional Corporation
0090	Municipal Treasurer . . . . .	Diane Lorbetski
0093	Municipal Treasurer Email <b>(Required)</b> . . . . .	<a href="mailto:dlorbetski@township.wellesley.on.ca">dlorbetski@township.wellesley.on.ca</a>
0094	Date . . . . .	09-Jul-2010

### Signature of Municipal Treasurer

Signature	Date

	(\$)
0050 Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	5,523,813
0053 Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	5,523,813
0054 Total Assets (SLC 70 9930 01) . . . . .	15,634,889
0070 Outstanding In-Year Critical Errors . . . . .	0

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Municipal Data Households . . . . .	3,036	
0041 Population . . . . .	10,484	
0042 Youth Population . . . . .	2,830	

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	3,067,520
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	27,074
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	548,000
0630	Transition funding under OMPF. . . . .	
0695	Other <input type="text"/> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Subtotal</b>	548,000
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	10,260
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	503
0899	<b>Subtotal</b>	10,763
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	12,355
1299	<b>User fees and service charges</b> (SLC 12 9910 04) . . . . .	778,398
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	359,573
1430	Rents, concessions and franchises . . . . .	
1499	<b>Subtotal</b>	359,573
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	87,209
1699	<b>Subtotal</b>	87,209
<b>Other revenue</b>		
Investment income		
1810	From own funds . . . . .	
1820	From other . . . . .	163,249
1830	Donations . . . . .	
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	194,672
1870	Gaming and Casino Revenues . . . . .	
1896	Other <input type="text"/> . . . . .	
1897	Other <input type="text"/> . . . . .	
1898	Other <input type="text"/> . . . . .	
1899	<b>Subtotal</b>	357,921
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)</b> . . . . .	0
1885	<b>Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)</b> . . . . .	0
9910	<b>TOTAL Revenue fund revenues</b>	5,248,813
<b>Transfers from Own Funds</b>		
3010	Contributions from capital fund (SLC 50 3410 01) . . . . .	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . .	275,000
9920	<b>TOTAL Transfers</b>	275,000
9930	<b>TOTAL Revenue fund receipts</b>	5,523,813

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## Schedule 10

### REVENUE FUND RECEIPTS

for the year ended December 31, 2008

<b>CONTINUITY OF REVENUE FUND BALANCE</b>		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	0
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	5,523,813
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	5,523,813
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	0
<b>Continuity of Government Business Enterprise Equity</b>		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	6,295,536
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	201,457
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	6,496,993
Total of line 0810 includes:		\$
4010	Provincial Gas Tax . . . . .	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax . . . . .	

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# Schedule 12 CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2008

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b> . . . . .				56,393
<b>Protection services</b>					
0410	Fire . . . . .			12,355	67,751
0420	Police . . . . .				
0430	Conservation authority . . . . .				
0440	Protective inspection and control . . . . .				
0450	Emergency measures . . . . .				
0460	Provincial Offences Act (POA) . . . . .				
0498	Other <input type="text"/>				
0499	<b>Subtotal</b>	0	0	12,355	67,751
<b>Transportation services</b>					
0610	Roadways . . . . .				104,570
0620	Winter control . . . . .				
0630	Transit . . . . .				
0640	Parking . . . . .				
0650	Street lighting . . . . .				
0660	Air transportation . . . . .				
0698	Other <input type="text"/>				
0699	<b>Subtotal</b>	0	0	0	104,570
<b>Environmental services</b>					
0810	Sanitary sewer system . . . . .				
0820	Storm sewer system . . . . .				
0830	Waterworks system . . . . .	10,260			
0840	Waste collection . . . . .				
0850	Waste disposal . . . . .				
0860	Recycling . . . . .				
0898	Other <input type="text"/>				
0899	<b>Subtotal</b>	10,260	0	0	0
<b>Health services</b>					
1010	Public health services . . . . .				
1020	Hospitals . . . . .				
1030	Ambulance services . . . . .				
1035	Ambulance dispatch . . . . .				
1040	Cemeteries . . . . .				
1098	Other <input type="text"/>				
1099	<b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>					
1210	General assistance . . . . .				
1220	Assistance to aged persons . . . . .				
1230	Child care . . . . .				
1298	Other <input type="text"/>				
1299	<b>Subtotal</b>	0	0	0	0
1499	<b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>					
1610	Parks . . . . .				
1620	Recreation programs . . . . .				
1631	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				505,592
1634	Recreation facilities - Other . . . . .				7,332
1640	Libraries . . . . .				
1650	Cultural services . . . . .				
1698	Other <input type="text"/>				
1699	<b>Subtotal</b>	0	0	0	512,924
<b>Planning and development</b>					
1810	Planning and zoning . . . . .		503		13,770
1820	Commercial and industrial . . . . .				
1830	Residential development . . . . .				
1840	Agriculture and reforestation . . . . .				
1850	Tile drainage/shoreline assistance . . . . .				22,990
1898	Other <input type="text"/>				
1899	<b>Subtotal</b>	0	503	0	36,760
1910	Other <input type="text"/>				
9910	<b>TOTAL</b>	10,260	503	12,355	778,398

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# Schedule 20

## TAXATION INFORMATION

for the year ended December 31, 2008

### General Information

#### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	Y
0210	D Office Building . . . . .	N
0215	S Shopping Centre . . . . .	N
0220	L Large Industrial . . . . .	N
0225	Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	
	2	3	4	5	6	7	8	
	%	\$	\$	%	%	\$	\$	
0320	M Multi-Residential . . . . .	89.6%	0	0	10.0%	0.0%	250	250
0330	C Commercial . . . . .	27.2%	-6,229	-3,263	10.0%	0.0%	250	250
0340	I Industrial . . . . .	86.9%	-59,599	-57,956	10.0%	0.0%	250	250

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0611	G Parking Lot . . . . .	N			
0612	D Office Building . . . . .	N			
0613	S Shopping Centre . . . . .	N			
0620	I Industrial . . . . .	N			
0621	L Large Industrial . . . . .	N			

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In	
2	3	4	
Y or N	Year	# of Yrs	
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

#### 5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	50.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20080305	20080507	2	20080903	20081105
1220	M Multi-Residential . . . . .	2	20080305	20080507	2	20080903	20081105
1230	F Farmland . . . . .	2	20080305	20080507	2	20080903	20081105
1240	T Managed Forest . . . . .	2	20080305	20080507	2	20080903	20081105
1250	C Commercial . . . . .	2	20080305	20080507	2	20080903	20081105
1260	I Industrial . . . . .	2	20080305	20080507	2	20080903	20081105
1270	P Pipeline . . . . .	2	20080305	20080507	2	20080903	20081105
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		951,094,330	2,991,637	4,802,448	3,335,799	11,129,884

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%					
0001	0	<b>Wellesley Tp</b>													
0010	RT	0	Residential	Full Occupied	1.000000	100%	644,447,545	0.355295%	0.570352%	0.264000%	1.189647%	2,289,690	3,675,619	1,701,342	7,666,651
0050	MT	0	Multi-Residential	Full Occupied	2.150000	100%	1,644,000	0.763884%	1.226256%	0.264000%	2.254140%	12,558	20,160	4,340	37,058
0110	FT	0	Farmland	Full Occupied	0.250000	100%	239,649,065	0.088824%	0.142588%	0.066000%	0.297412%	212,866	341,711	158,168	712,745
0210	CT	0	Commercial	Full Occupied	1.950000	100%	26,596,941	0.692825%	1.112186%	2.032664%	3.837675%	184,270	295,807	540,626	1,020,703
0510	IT	0	Industrial	Full Occupied	2.280000	100%	33,997,406	0.810073%	1.300402%	2.596552%	4.707027%	275,404	442,103	882,760	1,600,267
0710	PT	0	Pipeline	Full Occupied	1.161300	100%	1,690,000	0.412604%	0.662349%	1.307800%	2.382753%	6,973	11,194	22,102	40,269
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	331,640	0.088824%	0.142588%	0.066000%	0.297412%	295	473	219	987
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	35%	1,072,000	0.124353%	0.199623%	0.092400%	0.416376%	1,333	2,140	991	4,464
0240	CU	0	Commercial	Excess Land	1.960000	65%	394,500	0.450336%	0.722921%	1.321232%	2.494489%	1,777	2,852	5,212	9,841
0540	IU	0	Industrial	Excess Land	2.280000	65%	597,333	0.526547%	0.845261%	1.687759%	3.059567%	3,145	5,049	10,082	18,276
0570	IX	0	Industrial	Vacant Land	2.280000	65%	153,900	0.526547%	0.845261%	1.687759%	3.059567%	810	1,301	2,597	4,708
0531	I1	0	Industrial	Farm. Awaiting Devel. - Ph I	1.000000	35%	175,000	0.124353%	0.199623%	0.092400%	0.416376%	218	349	162	729
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.280000	100%	207,000	0.810073%	1.300402%	2.596552%	4.707027%	1,677	2,692	5,375	9,744
0270	CX	0	Commercial	Vacant Land	1.950000	65%	138,000	0.450336%	0.722921%	1.321232%	2.494489%	621	998	1,823	3,442
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							<b>Subtotal</b>								
							951,094,330					2,991,637	4,802,448	3,335,799	11,129,884





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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

### 3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699 TOTAL .....		327,281		327,281



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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .	5,375		-5,375	0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	101,306	175,755	168,400	445,461
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	3,098,318	5,305,484	3,498,824	11,902,626
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .		228,800		228,800
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/> . . . . .				0
9890 <b>Subtotal</b>	0	228,800	0	228,800
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/> . . . . .				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	3,098,318	5,534,284	3,498,824	12,131,426

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,081,000	7,235	11,614	19,839	38,688

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL Assessment 7	Tax Rates				Municipal PILS			TOTAL 15	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Education PILS 14		
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$		\$
2001	0	Wellesley Tp													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0.355295%	0.570352%	0.264000%	1.189647%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.950000	100%	976,000	0.692825%	1.112186%	2.032664%	3.837675%	6,762	10,855	19,839	37,456
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.950000	65%	105,000	0.450336%	0.722921%	0.000000%	1.173257%	473	759	0	1,232
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201							Subtotal	1,081,000				7,235	11,614	19,839	38,688









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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

### 1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines) . . . . .						100.000%	71.010%	0.188%	28.125%	0.677%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential . . . . .	645,519,545	644,822,745	7,921,752	2,291,023	3,928,396	1,702,333	1,369,150		328,082	4,070	1,031
0050 Multi-residential . . . . .	1,644,000	3,534,600	38,432	12,558	21,534	4,340	4,069		271		
0110 Farmland . . . . .	239,649,065	59,912,266	736,031	212,866	364,997	158,168	149,871		8,297		
0140 Managed Forests . . . . .	331,640	82,910	1,019	295	505	219	219				
<b>9110 Subtotal</b>	<b>887,144,250</b>	<b>708,352,521</b>	<b>8,697,234</b>	<b>2,516,742</b>	<b>4,315,432</b>	<b>1,865,060</b>	<b>1,523,309</b>	<b>0</b>	<b>336,650</b>	<b>4,070</b>	<b>1,031</b>
0210 Commercial . . . . .	27,129,441	52,541,543	1,054,408	186,668	320,079	547,661	388,894	1,030	154,030	3,708	0
0215 Commercial New Constructio	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot . . . . .	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building . . . . .	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construc	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre . . . . .	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Constr	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>27,129,441</b>	<b>52,541,543</b>	<b>1,054,408</b>	<b>186,668</b>	<b>320,079</b>	<b>547,661</b>	<b>388,894</b>	<b>1,030</b>	<b>154,030</b>	<b>3,708</b>	<b>0</b>
0510 Industrial . . . . .	35,130,639	79,160,623	1,664,492	281,254	482,262	900,976	639,783	1,694	253,400	6,100	0
0515 Industrial New Construction.	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial . . . . .	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Constru	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>35,130,639</b>	<b>79,160,623</b>	<b>1,664,492</b>	<b>281,254</b>	<b>482,262</b>	<b>900,976</b>	<b>639,783</b>	<b>1,694</b>	<b>253,400</b>	<b>6,100</b>	<b>0</b>
0710 Pipelines . . . . .	1,690,000	1,962,597	41,031	6,973	11,956	22,102	15,695	42	6,216	150	0
0810 Other Property Classes . . . . .	0	0	0	0	0	0					
9160 Adj. for shared PIL properties . . . . .			0	5,375	0	-5,375	-5,375				
9170 Supplementary Taxes . . . . .			445,461	101,306	175,755	168,400	131,302	226	36,058	814	
<b>9180 Total Levied by Rate</b>			<b>11,902,626</b>	<b>3,098,318</b>	<b>5,305,484</b>	<b>3,498,824</b>	<b>2,693,608</b>	<b>2,991</b>	<b>786,353</b>	<b>14,841</b>	<b>1,031</b>
9190 Amts Added to Tax Bill . . . . .			228,800	0	228,800	0					
9192 Other Taxation Amounts . . . . .			0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>951,094,330</b>	<b>842,017,284</b>	<b>12,131,426</b>	<b>3,098,318</b>	<b>5,534,284</b>	<b>3,498,824</b>	<b>2,693,608</b>	<b>2,991</b>	<b>786,353</b>	<b>14,841</b>	<b>1,031</b>

### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential . . . . .	0	0	0	0	0	0
1050 Multi-residential . . . . .	0	0	0	0	0	0
1110 Farmland . . . . .	0	0	0	0	0	0
1140 Managed Forests . . . . .	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial . . . . .	1,081,000	2,036,288	39,479	7,235	12,405	19,839
1215 Commercial New Constructio	0	0	0	0	0	0
1310 Parking Lot . . . . .	0	0	0	0	0	0
1320 Office Building . . . . .	0	0	0	0	0	0
1325 Office Building New Construc	0	0	0	0	0	0
1340 Shopping Centre . . . . .	0	0	0	0	0	0
1345 Shopping Centre New Constr	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>1,081,000</b>	<b>2,036,288</b>	<b>39,479</b>	<b>7,235</b>	<b>12,405</b>	<b>19,839</b>
1510 Industrial . . . . .	0	0	0	0	0	0
1515 Industrial New Construction.	0	0	0	0	0	0
1610 Large Industrial . . . . .	0	0	0	0	0	0
1615 Large Industrial New Constru	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1718 Pipelines . . . . .	0	0	0	0	0	0
1810 Other Property Classes . . . . .	0	0	0	0	0	0
9270 Supplementary PILS . . . . .			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>39,479</b>	<b>7,235</b>	<b>12,405</b>	<b>19,839</b>
9290 Amts Added to PILS . . . . .			0	0	0	0
9292 Other PIL Amounts . . . . .			0	0	0	0
<b>9299 TOTAL before Adj.</b>	<b>1,081,000</b>	<b>2,036,288</b>	<b>39,479</b>	<b>7,235</b>	<b>12,405</b>	<b>19,839</b>

Part 3 contains Distribution of PILS by School Boards





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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2008

		Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities	
		1	2	3	4	5	6	7	8	9	12	13	14	11	15	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>General government</b>																
0240	Governance	52,600		8,509				61,109						61,109	61,109	
0250	Corporate Management	293,263			48,216	4,100		345,579		45,000				390,579	390,579	
0260	Program Support	235,698		110,317	137,074	3,850		486,939				-486,939		0	0	
0299	<b>Subtotal</b>	581,561	0	118,826	185,290	7,950	0	893,627	0	45,000	0	-486,939	0	451,688	451,688	
<b>Protection services</b>																
0410	Fire	217,959	25,982	102,099	39,115			385,155	74,078	231,000		59,407		749,640	749,640	
0420	Police							0						0	0	
0430	Conservation authority							0						0	0	
0440	Protective inspection and control	165,969		53,393	22,688	4,150		246,200				38,468		284,668	284,668	
0450	Emergency measures	775		20,064				20,839				2,921		23,760	23,760	
0460	Provincial Offences Act (POA)							0						0	0	
0498	Other							0						0	0	
0499	<b>Subtotal</b>	384,703	25,982	175,556	61,803	4,150	0	652,194	74,078	231,000	0	100,796	0	1,058,068	1,058,068	
<b>Transportation services</b>																
0610	Roadways	526,473		509,431	32,625	4,223		1,072,752		841,762		171,530		2,086,044	2,086,044	
0620	Winter control	191,862		190,176	75,474			457,512				59,893		517,405	517,405	
0630	Transit							0						0	0	
0640	Parking							0						0	0	
0650	Street lighting			42,143				42,143		5,000		6,622		53,765	53,765	
0660	Air transportation							0						0	0	
0698	Other							0						0	0	
0699	<b>Subtotal</b>	718,335	0	741,750	108,099	4,223	0	1,572,407	0	846,762	0	238,045	0	2,657,214	2,657,214	
<b>Environmental services</b>																
0810	Sanitary sewer system							0						0	0	
0820	Storm sewer system							0						0	0	
0830	Waterworks system	2,795		3,706		9,072		15,573				2,435		18,008	18,008	
0840	Waste collection							0						0	0	
0850	Waste disposal							0						0	0	
0860	Recycling							0						0	0	
0898	Other							0						0	0	
0899	<b>Subtotal</b>	2,795	0	3,706	0	9,072	0	15,573	0	0	0	2,435	0	18,008	18,008	
<b>Health services</b>																
1010	Public health services							0						0	0	
1020	Hospitals							0						0	0	
1030	Ambulance services							0						0	0	
1035	Ambulance dispatch							0						0	0	
1040	Cemeteries							0						0	0	
1098	Other							0						0	0	
1099	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Social and family services</b>																
1210	General assistance						11,055	11,055				1,704		12,759	12,759	
1220	Assistance to aged persons							0						0	0	
1230	Child care							0						0	0	
1298	Other							0						0	0	
1299	<b>Subtotal</b>	0	0	0	0	0	11,055	11,055	0	0	0	1,704	0	12,759	12,759	
1499	<b>Subtotal</b>							0						0	0	
<b>Recreation and cultural services</b>																
1610	Parks							0						0	0	
1620	Recreation programs							0						0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0	
1634	Rec. Fac. - Other	356,542	13,515	228,903	189,485	4,535		792,980	29,863	165,496		124,169		1,112,508	1,112,508	
1640	Libraries	4,800		4,621	10,480	1,400		21,301		13,390		3,360		38,051	38,051	
1650	Cultural services							2,310						360	2,670	
1698	Other							0						0	0	
1699	<b>Subtotal</b>	361,342	13,515	233,524	199,965	5,935	2,310	816,591	29,863	178,886	0	127,889	0	1,153,229	1,153,229	
<b>Planning and development</b>																
1810	Planning and zoning	48,264		18,620	34,803	2,100		103,787		30,000		16,070		149,857	149,857	
1820	Commercial and Industrial							0						0	0	
1830	Residential development							0						0	0	
1840	Agriculture and reforestation							0						0	0	
1850	Tile drainage/shoreline assistance		3,411					3,411	19,579					22,990	22,990	
1898	Other							0						0	0	
1899	<b>Subtotal</b>	48,264	3,411	18,620	34,803	2,100	0	107,198	19,579	30,000	0	16,070	0	172,847	172,847	
1910	Other							0						0	0	
5099	Non-Functionalized Amounts							0						0	0	
9910	<b>TOTAL</b>	2,097,000	42,908	1,291,982	589,960	33,430	13,365	4,068,645	123,520	1,331,648	0	0	0	5,523,813	5,523,813	

\* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

**Additional information contained in Schedule 40**

		1
<b>Total of column 1 and 14 includes:</b>		\$
5010	Salaries and wages . . . . .	1,762,184
5020	Employee benefits . . . . .	334,816
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	
5099	<b>Subtotal</b>	<b>2,097,000</b>
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or ( . . . . . (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	
6220	Sanitary sewer treatment and disposal . . . . .	
6299	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	
6620	Waterworks distribution . . . . .	
6699	<b>Subtotal</b>	<b>0</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .		
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text"/> . . . . .		
6899			
<b>Subtotal</b>		0	0

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

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## Schedule 50

### CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

#### SOURCES of CAPITAL FUND FINANCING

##### Capital Fund Revenues

		1
		\$
<b>Long term liabilities incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Grants and loan forgiveness:</b>		
0410	Ontario (SLC 52 9910 03) . . . . .	3,132,174
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	3,132,174
0699	<b>Other municipalities - Grants and fees (SLC 52 9910 05)</b> . . . . .	30,000
<b>Other financing:</b>		
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	
<b>Investment income</b>		
0850	From own funds . . . . .	
0860	From other . . . . .	
0870	Donations . . . . .	
0897	Other <input type="text" value="sale equip., donations, other"/>	275,312
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	275,312
9910	<b>TOTAL Capital Fund Revenues</b>	3,437,486
<b>Transfers from own funds to capital fund</b>		
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	495,152
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	2,633,808
9920	<b>TOTAL Transfers from own funds to capital fund</b>	3,128,960
9930	<b>TOTAL Sources of capital financing</b>	6,566,446

#### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)</b> . . . . .	3,238,787
<b>Transfers of proceeds from long term liabilities to:</b>		
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	0
<b>Transfers from capital fund to own funds</b>		
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	3,550,929
3499	<b>Subtotal</b>	3,550,929
9940	<b>TOTAL Applications of capital financing</b>	6,789,716

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## Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

<b>CONTINUITY of CAPITAL FUND OPERATIONS</b>		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-184,466
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	6,566,446
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	6,789,716
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-407,736
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	407,736
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	407,736
9950	<b>Capital fund balance, end of year</b>	-407,736
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	Provincial Gas Tax . . . . .	
6050	Federal Gas Tax . . . . .	
6051	Canada Transit Funding (Bill C-48) . . . . .	

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MAH Code: 25602

# Schedule 52

## SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2008

		SOURCES of CAPITAL FUND FINANCING						Expenditures			
		Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
		Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding					
		1	2	3	4	10	5	6	8	7	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	<b>General government</b>		710,060	65,000				10,557		1,205,360	1,205,360
<b>Protection services</b>											
0410	Fire		272,918					169,098		322,269	322,269
0420	Police										0
0430	Conservation authority										0
0440	Protective inspection and control										0
0450	Emergency measures										0
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	<b>Subtotal</b>	0	272,918	0	0	0	0	169,098	0	322,269	322,269
<b>Transportation services</b>											
0610	Roadways	481,762	1,327,062	3,067,174			30,000	22,327		1,379,390	1,379,390
0620	Winter control										0
0630	Transit										0
0640	Parking										0
0650	Street lighting										0
0660	Air transportation										0
0698	Other										0
0699	<b>Subtotal</b>	481,762	1,327,062	3,067,174	0	0	30,000	22,327	0	1,379,390	1,379,390
<b>Environmental services</b>											
0810	Sanitary sewer system		226,800							226,800	226,800
0820	Storm sewer system										0
0830	Waterworks system										0
0840	Waste collection										0
0850	Waste disposal										0
0860	Recycling										0
0898	Other										0
0899	<b>Subtotal</b>	0	226,800	0	0	0	0	0	0	226,800	226,800
<b>Health services</b>											
1010	Public health services										0
1020	Hospitals										0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other										0
1099	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care										0
1298	Other										0
1299	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1499	<b>Social housing</b>										0
<b>Recreation and cultural services</b>											
1610	Parks										0
1620	Recreation programs										0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other		94,075					73,330		102,075	102,075
1640	Libraries	13,390	2,893							2,893	2,893
1650	Cultural services										0
1698	Other										0
1699	<b>Subtotal</b>	13,390	96,968	0	0	0	0	73,330	0	104,968	104,968
<b>Planning and development</b>											
1810	Planning and zoning										0
1820	Commercial and industrial										0
1830	Residential development										0
1840	Agriculture and reforestation										0
1850	Tile drainage/shoreline assistance										0
1898	Other										0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1910	Other										0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	<b>TOTAL</b>	495,152	2,633,808	3,132,174	0	0	30,000	275,312	0	3,238,787	3,238,787

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Asmt Code: 3024

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## CONTINUITY OF RESERVES AND RESERVE FUNDS

### Schedule 60

for the year ended December 31, 2008

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	743,562	0	4,431,621
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .			836,496
0420	Contributions from capital fund . . . . .			3,550,929
0499	<b>Subtotal</b>	0	0	4,387,425
<b>Development Charges Act</b>				
0610	Non-discounted services . . . . .			
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	0		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .	218,801		
0830	Recreational land (the Planning Act) . . . . .			
<b>Investment income</b>				
0840	From own funds . . . . .	24,239		80,089
0850	From other . . . . .			
0860	Gasoline Tax - Province . . . . .			
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	152,149		
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	<b>Building Canada Fund (BCF)</b> . . . . .			
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
0895	Other <input type="text" value="other income"/>			43,525
0896	<b>Other</b> <input type="text"/>			
9910	<b>TOTAL Revenues</b>	395,189	0	4,511,039
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .			2,633,808
1020	Transferred to revenue fund . . . . .			275,000
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .			
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
1070	Inter - Reserve Fund / Reserves Transfer . . . . .			
1096	Other <input type="text"/>			
9920	<b>TOTAL Expenditures</b>	0	0	2,908,808
2099	Balance, end of year . . . . .	1,138,751	0	6,033,852

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## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			120,000
5020	Contingencies . . . . .			
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			56,721
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debt repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			48,960
5210	Protection services . . . . .			32,248
	Transportation services:			
5215	Roadways . . . . .			
5220	Transit . . . . .			
	Environmental services:			
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .			
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
	Recreation and cultural services:			
5265	Parks . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - Other . . . . .			
5275	Libraries . . . . .			
5280	Planning and development . . . . .			128,974
5290	Other <input type="text"/> tax stabilizatio . . . . .			1,215,799
<b>Capital purposes</b>				
5405	General government . . . . .			
5410	Protection services . . . . .			160,332
	Transportation services:			
5415	Roadways . . . . .			3,965,758
5420	Transit . . . . .			
	Environmental services:			
5425	Sanitary sewer system . . . . .			
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .			
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			
	Recreation and cultural services:			
5465	Parks . . . . .			
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474	Recreation facilities - Other . . . . .			305,060
5475	Libraries . . . . .			
5480	Planning and development . . . . .			
5490	Other <input type="text"/> . . . . .			
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .			
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .	858,618		
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	280,133		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5697	Other <input type="text"/> . . . . .			
5698	Other <input type="text"/> . . . . .			
9930	<b>TOTAL</b>	1,138,751	0	6,033,852

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# FIR2008: Wellesley Tp

Asmt Code: 3024

MAH Code: 25602

## Schedule 70 CONSOLIDATED FINANCIAL POSITION for the year ended December 31, 2008

Financial Assets		1
0299	Cash and temporary investments	\$ 7,000,119
<b>Accounts receivable</b>		
0410	Canada	126,544
0420	Ontario	42,407
0430	Upper-tier	317,203
0440	Other municipalities	37,199
0450	School boards	
0490	Other receivables	158,580
0499	<b>Subtotal</b>	<b>681,933</b>
<b>Taxes receivable</b>		
0610	Current year's levies	487,739
0620	Previous year's levies	101,414
0630	Prior year's levies	17,458
0640	Penalties and interest	36,816
0690	LESS: Allowance for uncollectables	2,000
0699	<b>Subtotal</b>	<b>641,427</b>
<b>Investments *</b>		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	6,496,993
0828	Other	
0829	<b>Subtotal</b>	<b>6,496,993</b>
<b>Debt Recoverable from Others</b>		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	80,026
0868	Other	639,778
0845	<b>Subtotal</b>	<b>719,804</b>
<b>Other financial assets</b>		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Financial Assets</b>	<b>15,540,276</b>
<b>Other Assets</b>		
1010	Inventories of materials and supplies, and prepaid expenses	94,613
9920	<b>TOTAL Other Assets</b>	<b>94,613</b>
9930	<b>TOTAL Assets</b>	<b>15,634,889</b>
8010	* Market value of Investments included in Line 0829	

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Asmt Code: 3024

MAH Code: 25602

## Schedule 70 CONSOLIDATED FINANCIAL POSITION for the year ended December 31, 2008

### Liabilities

		1
		\$
<b>Temporary loans</b>		
2010 Current purposes . . . . .		
Capital purposes:		
2020 Canada . . . . .		
2030 Ontario . . . . .		
2040 Other . . . . .		
2099	<b>Subtotal</b>	0
<b>Accounts payable and accrued liabilities</b>		
2210 Canada . . . . .		11,106
2220 Ontario . . . . .		210
2230 Upper-tier . . . . .		159,580
2240 Other municipalities . . . . .		12,432
2250 School boards . . . . .		111,314
2260 Interest on debt . . . . .		1,358,583
2270 Trade accounts payable . . . . .		
2290 Other . . . . .		
2299	<b>Subtotal</b>	1,653,225
<b>Deferred revenue</b>		
2410 Obligatory reserve funds (SLC 60 2099 01) . . . . .		1,138,751
2490 Other . . . . .		
2499	<b>Subtotal</b>	1,138,751
<b>Long term liabilities</b>		
2610 Debt issued . . . . .		719,804
2620 Debt payable to others . . . . .		
2630 Lease purchase agreements (Tangible capital leases) . . . . .		
2660 LESS: Debt issued on behalf of Government Business Enterprise . . . . .		
2699	<b>Subtotal</b>	719,804
<b>Solid Waste Management Facility Liabilities</b>		
2799 Solid waste landfill closure and post-closure . . . . .		
<b>Post employment benefits</b>		
2810 Accumulated sick leave . . . . .		
2820 Accrued vacation pay . . . . .		
2830 Accrued pensions payable . . . . .		
2840 Accrued Workplace Safety and Insurance Board (WSIB) claims . . . . .		
2898 Other <input type="text"/> . . . . .		
2899	<b>Subtotal</b>	0
<b>9940 TOTAL Liabilities</b>		<b>3,511,780</b>
<b>9945 TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>		<b>12,028,496</b>

### Municipal Position

		1
		\$
<b>Fund balances</b>		
<b>Revenue fund</b>		
5010 General revenue . . . . .		
Special charges and special areas		
5026 Other <input type="text"/> . . . . .		
5027 Other <input type="text"/> . . . . .		
5028 Other <input type="text"/> . . . . .		
5029 Other <input type="text"/> . . . . .		
Local boards		
5030 Transit operations . . . . .		
5035 Water operations . . . . .		
5040 Sewer operations . . . . .		
5045 Libraries . . . . .		
5050 Cemeteries . . . . .		
5055 Recreation, community centres and arenas . . . . .		
5060 Business Improvement Area . . . . .		
5076 Other <input type="text"/> . . . . .		
5077 Other <input type="text"/> . . . . .		
5078 Other <input type="text"/> . . . . .		
5079 Other <input type="text"/> . . . . .		
5099	<b>Revenue fund balance</b>	0
5299 <b>Capital fund balance (SLC 50 5090 01)</b> . . . . .		<b>-407,736</b>
5499 <b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b> . . . . .		<b>6,033,852</b>
5080 <b>Equity in Government Business Enterprises (SLC 10 6090 01)</b> . . . . .		<b>6,496,993</b>
<b>9950 TOTAL Fund balances</b>		<b>12,123,109</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610 Long term liabilities . . . . .		
5615 Solid waste landfill closure and post-closure liabilities . . . . .		
5620 Post employment benefits . . . . .		
5630 Interest . . . . .		
5640 Lease purchase agreements (Tangible Capital Leases) . . . . .		
5690 Other <input type="text"/> . . . . .		
5699	<b>Subtotal</b>	0
6099	<b>Municipal Position</b>	<b>12,123,109</b>
<b>9960 TOTAL Liabilities and Municipal Position</b>		<b>15,634,889</b>

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# FIR2008: Wellesley Tp

Asmt Code: 3024

MAH Code: 25602

Single/Lower-Tier ONLY **Schedule 72**

## CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	492,258
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	12,722
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	12,131,426
0225	PLUS: Current Year Penalties and Interest . . . . .	87,210
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	11,941,781
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	140,408
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	641,427

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	11,516,002
0620	Previous year's tax . . . . .	354,153
0630	Penalties and interest . . . . .	71,626
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	11,941,781

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## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR)	29,121	54	11,755	195	41,125	25,651	44,514	111,290	
1299	Discounts for Advance Payments (Mun. Act 345(10))						456		456	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)	7,069	19	2,800	67	9,955	3,196	5,617	18,768	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text" value="Comparable Properties Bill 140"/>	3,877	10	1,527	39	5,453	1,495	2,946	9,894	
2891	Other <input type="text"/>					0			0	
2899	<b>Tax adjustments before allowances</b>	40,067	83	16,082	301	56,533	30,798	53,077	140,408	
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	
<b>Additional Information</b>										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,653,541	2,908	770,271	14,540	3,442,291				

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

### 1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	719,804
0299	<b>Subtotal</b>	<b>719,804</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Debt burden of the municipality</b>	<b>719,804</b>

### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	719,804
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/> . . . . .	
9920	<b>TOTAL Debt burden of the municipality</b>	<b>719,804</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	
1410	Protection services . . . . .	428,269
	Transportation services:	
1415	Roadways . . . . .	
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	
1440	Waste collection . . . . .	
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	291,535
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	<b>719,804</b>

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## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>

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Asmt Code: 3024

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

#### 8. Contingent liabilities

2610	Pending or threatened litigation . . . . .
2620	Retroactive wage settlements . . . . .
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .
2640	Outstanding loans guaranteed . . . . .
2698	Other <input type="text"/> . . . . .
<b>2699</b>	<b>TOTAL</b>

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
N			
N			
N			
N			
<b>TOTAL</b>		0	

#### 9. Ontario Clean Water Agency Provincial Projects

Water projects:	
2810	For this Municipality only . . . . .
2820	Share of integrated project(s) . . . . .
Sewer projects:	
2830	For this Municipality only . . . . .
2840	Share of integrated project(s) . . . . .

Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$

#### 10. Debt Charges for the current year

Recovered from the consolidated revenue fund	
3012	General Tax Rates . . . . .
3014	Other . . . . .
3020	Recovered from reserve funds . . . . .
Recovered from unconsolidated entities:	
3030	Electricity . . . . .
3040	Gas . . . . .
3050	Telephone . . . . .
3097	Other <input type="text"/> . . . . .
3098	Other <input type="text"/> . . . . .
<b>3099</b>	<b>TOTAL</b>

Principal 1 \$	Interest 2 \$	Total 3 \$
103,941	39,497	
19,579	3,411	
<b>123,520</b>	<b>42,908</b>	

#### Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt . . . . .
------	---

5,316		
-------	--	--

#### Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .
<b>3199</b>	<b>TOTAL</b>

		0
		0

#### 11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance . . . . .
3420	Other long term debt refinanced . . . . .

Principal 1 \$	Interest 2 \$

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2009 . . . . .	91,105	34,265					10,246	4,991
3220	Year 2010 . . . . .	73,372	29,504					8,990	4,295
3230	Year 2011 . . . . .	77,461	25,384					8,356	3,707
3240	Year 2012 . . . . .	81,785	21,026					8,886	3,176
3250	Year 2013 . . . . .	86,360	16,417					7,781	2,613
3260	Years 2014 to 2018 . . . . .	229,695	18,857					35,767	6,092
3270	Years 2019 onwards . . . . .								
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	639,778	145,453	0	0	0	0	80,026	24,874

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

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# Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

## 1. Municipal workforce profile

### Employees of the Municipality

0205	Administration . . . . .
0210	Fire . . . . .
0215	Police . . . . .
0220	Transit . . . . .
0225	Public Works . . . . .
0227	Ambulance . . . . .
0230	Health Services . . . . .
0235	Homes for the Aged . . . . .
0240	Other Social Services . . . . .
0245	Parks and Recreation . . . . .
0250	Libraries . . . . .
0255	Planning . . . . .
0290	Other . . . . .
<b>0298</b>	<b>Subtotal</b>

Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
10.00	6.00		22,330
	62.00		4,789
8.00	8.00		22,967
5.00	40.00		16,686
	1.00		579
<b>23.00</b>	<b>117.00</b>	<b>0.00</b>	<b>67,351</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .

--	--	--	--

### Employees of Joint Local Boards

0305	Administration . . . . .
0310	Fire . . . . .
0315	Police . . . . .
0320	Transit . . . . .
0325	Public Works . . . . .
0327	Ambulance . . . . .
0330	Health Services . . . . .
0335	Homes for the Aged . . . . .
0340	Other Social Services . . . . .
0345	Parks and Recreation . . . . .
0350	Libraries . . . . .
0355	Planning . . . . .
0390	Other . . . . .
<b>0398</b>	<b>Subtotal</b>

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**0399 TOTAL**

<b>23.00</b>	<b>117.00</b>	<b>0.00</b>	<b>67,351</b>
--------------	---------------	-------------	---------------

## 2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds . . . . .

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$

## 3. Municipal procurement this year

1010 Total construction contracts awarded . . . . .  
1020 Construction contracts awarded at \$100,000 or greater . . . . .

Number of Contracts 1 #	Value of Contracts 2 \$
4	3,930,488
4	3,930,488

## 4. Building permit information

1210 Residential properties . . . . .  
1220 Multi-Residential properties . . . . .  
1230 All other property classes . . . . .  
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
158	21,369,527	20,129
1	15,000	70
141	11,015,900	40,788
<b>300</b>	<b>32,400,427</b>	<b>60,987</b>

1 Square Foot = 0.0929 m<sup>2</sup>

## 5. Insured value of physical assets

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

<b>1</b>
<b>\$</b>
12,225,844
5,947,441
2,536,624
<b>20,709,909</b>

## 6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008) . . . . .

<b>1</b>
<b>\$</b>
1,431,250

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2008

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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# FIR2008: Wellesley Tp

Asmt Code: 3024

MAH Code: 25602

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2008-V01

**FIR2008: Wellesley Tp**

Asmt Code: 3024

MAH Code: 25602

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2008

**This schedule is for the City of Toronto only. All other municipalities need not complete the schedule.**

<b>Municipal Land Transfer Tax (MLTT)</b>		<b>Number of Purchases 1 #</b>	<b>MLTT Revenue 2 \$</b>
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

<b>Personal Vehicle Tax (PVT)</b>		<b>PVT Rate 1 \$</b>	<b>PVT Revenue 2 \$</b>
0731	Passanger Car	\$60.00	
0732	Light Commercial Vehicle	\$60.00	
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00	
0734	Gross PVT Revenue		0
0735	Rebates		
0736	Administration Fees		
0737	Other		
0740	Net PVT Revenue		0

<b>Number of Vehicle Permit Renewed</b>		<b>Number of Renewals 1 #</b>
0751	Passanger Car	
0752	Light Commercial Vehicle	
0753	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	
0760	Total Vehicle Permit Renewed	0