

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Wainfleet Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,586,913	729,481	1,849,585	1,007,847
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,586,913	729,481	1,849,585	1,007,847
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	4,000	-	-	4,000
Ontario					
The Municipal Tax Assistance Act	9	1,770	-		1,770
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	309	62	-	247
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,079	62	-	6,017
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	153,813	-	-	153,813
General Support	24	72,787	-	-	72,787
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	264,834	-	-	264,834
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	299,793			299,793
Canada specific grants	30	20,128			20,128
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	478,038			478,038
Subtotal	33	797,959			797,959
OTHER REVENUES					
Trailer revenue and licences	34	350			350
Licences and permits	35	39,706	-	-	39,706
Fines	37	1,907			1,907
Penalties and interest on taxes	38	48,174			48,174
Investment income - from own funds	39	10,824			10,824
- other	40	41,724			41,724
Sales of publications, equipment, etc	42	24,769			24,769
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,000			4,000
Contributions from non-consolidated entities	45	6,828			6,828
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	178,282	-	-	178,282
TOTAL REVENUE	51	4,834,067	729,543	1,849,585	2,254,939

For the year ended December 31, 1988.

Wainfleet Tp

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[illegible]

For the year ended December 31, 1988.

Wainfleet Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Wainfleet Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,524,127	134,293	45,940	61.739000	72.634000	155,837	9,754	3,337	766	456	158	170,308
Separate consolidated													
Total all school board taxation	0						1,578,491	205,275	45,109	12,370	4,621	3,719	1,849,585

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Wainfleet Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,625	-	-	3,383
Protection to Persons and Property					
Fire	2	-	-	-	4,265
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,257
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,522
Transportation services					
Roadways	8	227,900	-	-	29,832
Winter Control	9	14,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	242,700	-	-	29,832
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,105
--	29	-	-	-	-
Subtotal	30	-	-	-	19,105
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	5,460	-	171,868
Libraries	38	21,221	14,668	-	1,753
Other Cultural	39	-	-	-	-
Subtotal	40	27,908	20,128	-	173,621
Planning and Development					
Planning and Development	41	-	-	-	9,866
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,560	-	-	2,727
Tile Drainage and Shoreline Assistance	45	-	-	-	228,982
--	46	-	-	-	-
Subtotal	47	23,560	-	-	241,575
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	299,793	20,128	-	478,038

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Wainfleet Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	213,673	9,845	130,587	28,363	-	-	382,468
Protection to Persons and Property								
Fire	2	31,116	29,030	62,662	4,100	7,499	2,124	132,283
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	27,784	-	34,389	-	-	-	62,173
Emergency measures	6	-	-	150	-	-	-	150
Subtotal	7	58,900	29,030	97,201	4,100	7,499	2,124	194,606
Transportation services								
Roadways	8	251,889	-	184,742	220,428	-	14,054	643,005
Winter Control	9	7,411	-	20,900	-	-	-	28,311
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,509	7,000	-	-	17,509
Air Transportation	13	-	-	-	-	3,375	-	3,375
--	14	-	-	-	-	-	-	-
Subtotal	15	259,300	-	216,151	227,428	3,375	14,054	692,200
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	55,228	-	48,188	7,273	-	1,638	112,327
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	55,228	-	48,188	7,273	-	1,638	112,327
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	26,230	-	7,458	-	-	12,416	46,104
--	29	-	-	46	-	-	-	46
Subtotal	30	26,230	-	7,504	-	-	12,416	46,150
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	750	-	750
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	950	-	950
Recreation and Cultural Services								
Parks and Recreation	37	132,212	4,908	115,025	29,688	-	-	281,833
Libraries	38	59,568	-	36,545	6,793	-	2,124	105,030
Other Cultural	39	23	-	-	-	600	-	623
Subtotal	40	191,803	4,908	151,570	36,481	600	2,124	387,486
Planning and Development								
Planning and Development	41	41,806	-	9,264	-	-	-	51,070
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	40,803	6,596	8,344	324	-	-	56,067
Tile Drainage and Shoreline Assistance	45	-	232,803	-	-	-	-	232,803
--	46	-	-	-	-	-	-	-
Subtotal	47	82,609	239,399	17,608	324	1,000	-	340,940
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	887,743	283,182	668,809	303,969	13,424	-	2,157,127

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Wainfleet Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 40,684
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	291,696
Reserves and Reserve Funds	3	5,000
Subtotal	4	296,696
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	79,600
Serial Debentures	13	22,503
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	102,103
Grants and Loan Forgiveness		
Ontario	20	253,793
Canada	21	-
Other Municipalities	22	8,350
Subtotal	23	262,143
Other Financing		
Prepaid Special Charges	24	17,571
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,961
Donations	28	-
--	30	-
--	31	-
Subtotal	32	19,532
Total Sources of Financing	33	680,474
Applications		
Own Expenditures		
Short Term Interest Costs	34	10,702
Other	35	730,994
Subtotal	36	741,696
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	79,600
Subtotal	40	79,600
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	19,313
Total Applications	42	840,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	119,451
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 24,513
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	143,964
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	119,451
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Wainfleet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	11,718
Protection to Persons and Property					
Fire	2	-	-	-	153,962
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	153,962
Transportation services					
Roadways	8	202,850	-	-	423,278
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,040
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	202,850	-	-	431,318
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,207	-	-	25,736
Libraries	38	-	-	-	1,793
Other Cultural	39	-	-	-	-
Subtotal	40	1,207	-	-	27,529
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	49,736	-	8,350	117,169
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	49,736	-	8,350	117,169
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	253,793	-	8,350	741,696

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Wainfleet Tp

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		1	\$
General Government	1	56,000	
Protection to Persons and Property			
Fire	2	130,900	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	130,900
Transportation services			
Roadways	8	-	
Winter Control	9	-	
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	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	28,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	28,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	34,662	
Tile Drainage and Shoreline Assistance	45	785,333	
--	46	-	
	Subtotal	47	819,995
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,034,895

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	1,034,895
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,034,895
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,034,895
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	12,996
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	12,996

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1 \$	2 \$	3 \$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-

7. 1988 Debt Charges			principal	interest
			1 \$	2 \$
Recovered from the consolidated revenue fund	50	18,900	24,883	
- general tax rates *	51	-	-	
- special are rates and special charges	52	167,115	72,284	
- benefitting landowners	53	-	-	
- user rates (consolidated entities)	54	-	-	
Recovered from reserve funds	55	-	-	
Recovered from unconsolidated entities	57	-	-	
- hydro	58	-	-	
- gas and telephone	59	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
Total	78	186,015	97,167	

8. Future principal and interest payments on EXISTING net debt			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$
1989	60	160,509	89,555	-	-	-
1990	61	163,232	76,273	-	-	-
1991	62	141,244	62,463	-	-	-
1992	63	125,781	49,972	-	-	-
1993	64	120,683	38,748	-	-	-
1994-1998	65	321,920	33,984	-	-	-
1999 onwards	79	1,526	185	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,034,895	351,180	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1 \$
1989	72	12,500	
1990	73	21,240	
1991	74	27,200	
1992	75	27,200	
1993	76	27,200	
Total	77	115,340	

10. Other notes (attach supporting schedules as required)		
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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		721,480	8,139	729,619							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	747	721,480	8,139	729,619	707,551	21,930	-	62	-	729,543	671
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	747	721,480	8,139	729,619	707,551	21,930	-	62	-	729,543	671

1988 FINANCIAL INFORMATION RETURN

Municipality

Wainfleet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	Elementary Public (specify)													
	--	30	-	278	794,381	9,661	-	804,042	779,064	25,903	-	-	804,967	647
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)													
	--	40	-	-	203,929	1,666	-	205,595	205,595	-	-	205,595	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)													
	--	50	-	107	659,689	8,003	-	667,692	645,351	23,364	-	-	668,715	916
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)													
	--	70	-	-	168,928	1,380	-	170,308	170,308	-	-	-	170,308	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	385	1,826,927	20,710	-	1,847,637	1,800,318	49,267	-	-	1,849,585	1,563	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Wainfleet Tp

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		1	\$
Balance at the beginning of the year	1	436,296	
Revenues			
Contributions from revenue fund	2	12,273	
Contributions from capital fund	3	19,313	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,875	
Investment income - from own funds	5	-	
- other	6	844	
--	9	590	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	34,895	
Expenditures			
Transferred to capital fund	14	5,000	
Transferred to revenue fund	15	4,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	9,000	
Balance at end of year for:			
Reserves	23	431,471	
Reserve Funds	24	30,720	
	Total 25	462,191	
Analysed as follows:			
Working funds	26	305,800	
Contingencies	27	5,200	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	102,191	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,131	
- library	65	10,861	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	22,508	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,500	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	462,191	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	116,708	116,708
Accounts receivable			
Canada	2	595	
Ontario	3	90,761	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,149	business taxes
Taxes receivable			
Current year's levies	9	201,142	5,041
Previous year's levies	10	47,677	778
Prior year's levies	11	20,598	2,365
Penalties and interest	12	16,874	1,651
Less allowance for uncollectables (negative)	13	- 3,877	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	19,982	
Other	17	-	
Other current assets	18	9,564	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,034,895	
Other long term assets	20	26,396	26,396
	21	1,622,464	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,403		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,689		
Other municipalities	29	-		
School Boards	30	8,976		
Trade accounts payable	31	57,727		
Other	32	5,280		
Other current liabilities	33	5,786		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	214,900		
- special area rates and special charges	35	34,662		
- benefitting landowners	36	785,333		
- 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	462,191		
Accumulated net revenue (deficit)				
General revenue	42	74,922		
Special charges and special areas (specify)				
--	43	64,627		
--	44	6,824		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,165		
Cemetaries	50	-		
Recreation, community centres and arenas	51	8,196		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	671		
School boards	57	1,563		
Unexpended capital financing / (unfinanced capital outlay)	58	- 119,451		
Total	59	1,622,464		

1																	
1. Number of continuous full time employees as at December 31																	
Administration												1	6				
Non-line Department Support Staff												2	-				
Fire												3	-				
Police												4	-				
Transit												5	-				
Public Works												6	8				
Health Services												7	2				
Homes for the Aged												8	-				
Other Social Services												9	-				
Parks and Recreation												10	2				
Libraries												11	2				
Planning												12	1				
Total												13	21				
continuous full time employees December 31																	
other																	
1 \$													2 \$				
2. Total expenditures during the year on:													14	638,193	135,556		
Wages and salaries													15	178,687	14,233		
Employee benefits																	
3. Reductions of tax roll during the year (lower tier municipalities only)													1 \$				
Cash collections: Current year's tax												16	3,579,466				
Previous years' tax												17	239,686				
Penalties and interest												18	-				
Subtotal												19	3,819,152				
Discounts allowed												20	-				
Tax adjustments under section 362 and 363 of the Municipal Act																	
- amounts added to the roll (negative)												22	-				
- amounts written off												23	21,378				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																	
- recoverable from upper tier and school boards												24	-				
- recoverable from general municipal revenues												25	-				
Transfers to tax sale and tax registration accounts												26	-				
The Municipal Elderly Residents' Assistance Act - reductions												27	-				
- refunds												28	-				
Other (specify)												80	-				
Total reductions												29	3,840,530				
Amounts added to the tax roll for collection purposes only												30	192,617				
Business taxes written off under subsection 495(1) of the Municipal Act												81	-				
1																	
4. Tax due dates for 1988 (lower tier municipalities only)																	
Interim billings: Number of installments												31	2				
Due date of first installment (YYYYMMDD)												32	19880229				
Due date of last installment (YYYYMMDD)												33	19880429				
Final billings: Number of installments												34	2				
Due date of first installment (YYYYMMDD)												35	19880729				
Due date of last installment (YYYYMMDD)												36	19880930				
												\$					
Supplementary taxes levied with1990 due date												37	-				
5. Projected capital expenditures and long term financing requirements as at December 31																	
long term financing requirements																	
gross expenditures													approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council		
1 \$													2 \$	3 \$	4 \$		
Estimated to take place																	
in 1989													58	200,000	54,000	-	146,000
in 1990													59	200,000	-	-	200,000
in 1991													60	100,000	-	-	100,000
in 1992													61	100,000	-	-	100,000
in 1993													62	100,000	-	-	100,000
Total													63	700,000	54,000	-	646,000

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	77,188		48,704		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	-	-			
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1988 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	-	-			
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-		
8. Selected investments of own sinking funds as at December 31									
				own municipality	other municipalities, school boards	Province	Federal		
				1	2	3	4		
				\$	\$	\$	\$		
Own sinking funds				83	-	-	-		
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84		
							-		
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards									
--				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1987				67	1,317,900	73,807	-		
Approved in 1988				68	-	12,630	-		
Financed in 1988				69	79,600	22,700	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1988				71	1,238,300	63,737	-		
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				1989	1990	1991	1992	1993	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	2,361,500	2,417,000	2,474,000	2,532,500	2,659,200