

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	3,880,033	751,071	2,032,733	1,096,229
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	3,880,033	751,071	2,032,733	1,096,229
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,042	-	-	3,042
Ontario					
The Municipal Tax Assistance Act	9	2,683	-		2,683
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	521	64	-	457
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,246	64	-	6,182
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	264,834	-	-	264,834
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	320,260			320,260
Canada specific grants	30	48,167			48,167
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	511,537			511,537
Subtotal	33	879,964			879,964
OTHER REVENUES					
Trailer revenue and licences	34	100			100
Licences and permits	35	37,769	-	-	37,769
Fines	37	1,617			1,617
Penalties and interest on taxes	38	51,280			51,280
Investment income - from own funds	39	2,205			2,205
- other	40	70,989			70,989
Sales of publications, equipment, etc	42	24,120			24,120
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	31,120			31,120
Contributions from non-consolidated entities	45	15,503			15,503
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	234,703	-	-	234,703
TOTAL REVENUE	51	5,265,780	751,135	2,032,733	2,481,912

*For the year ended December 31, 1989.*

## Wainfleet Tp

[illegible]

*For the year ended December 31, 1989.*

Wainfleet Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Wainfleet Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	2,458,001	126,920	43,740	68.156000	80.184000	167,528	10,177	3,507	803	-	65	182,080
Separate consolidated													
Total all school board taxation	0						1,741,168	221,392	49,696	15,850	1,631	2,996	2,032,733

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,400	-	-	10,287
Protection to Persons and Property					
Fire	2	-	-	-	6,971
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	6,492
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	13,463
Transportation services					
Roadways	8	231,335	-	-	62,126
Winter Control	9	14,865	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	246,200	-	-	62,126
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	3,900	-	-	1,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,900	-	-	1,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,520	-	20,360
--	29	-	-	-	-
Subtotal	30	-	1,520	-	20,360
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	6,300	1,520	-	164,157
Libraries	38	38,643	45,127	-	2,577
Other Cultural	39	-	-	-	-
Subtotal	40	44,943	46,647	-	166,734
Planning and Development					
Planning and Development	41	-	-	-	12,928
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,417	-	-	1,889
Tile Drainage and Shoreline Assistance	45	-	-	-	222,750
--	46	-	-	-	-
Subtotal	47	23,417	-	-	237,567
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	320,260	48,167	-	511,537

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Wainfleet Tp						
For the year ended December 31, 1989.								
		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	230,688	9,475	131,541	64,092	-	-	435,796
Protection to Persons and Property								
Fire	2	35,781	29,736	51,112	53,680	8,500	2,338	176,471
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	27,295	-	35,157	-	-	-	62,452
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,076	29,736	86,269	53,680	8,500	2,338	238,923
Transportation services								
Roadways	8	291,063	-	268,852	170,423	-	12,632	717,706
Winter Control	9	9,723	-	36,397	-	-	-	46,120
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,020	7,000	-	-	19,020
Air Transportation	13	-	-	-	-	3,428	-	3,428
--	14	-	-	-	-	-	-	-
Subtotal	15	300,786	-	317,269	177,423	3,428	12,632	786,274
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	11,263	-	-	26,942	-	-	38,205
Garbage Disposal	20	65,209	-	57,025	2,319	3,310	2,226	130,089
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	76,472	-	57,025	29,261	3,310	2,226	168,294
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,706	-	5,935	-	-	10,406	41,047
--	29	-	-	58	-	-	-	58
Subtotal	30	24,706	-	5,993	-	-	10,406	41,105
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,023	-	1,023
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,223	-	1,223
Recreation and Cultural Services								
Parks and Recreation	37	144,347	4,718	120,128	55,695	-	-	324,888
Libraries	38	106,150	-	44,003	11,987	-	2,338	164,478
Other Cultural	39	-	-	-	-	600	-	600
Subtotal	40	250,497	4,718	164,131	67,682	600	2,338	489,966
Planning and Development								
Planning and Development	41	43,567	-	9,775	-	-	-	53,342
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	43,909	16,237	8,752	-	-	-	68,898
Tile Drainage and Shoreline Assistance	45	-	228,169	-	-	-	-	228,169
--	46	-	-	-	-	-	-	-
Subtotal	47	87,476	244,406	18,527	-	1,000	-	351,409
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,033,701	288,335	780,755	392,138	18,061	-	2,512,990

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
Wainfleet Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	119,451
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	266,766
Reserves and Reserve Funds	3	7,500
Subtotal	4	274,266
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	28,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	55,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	83,900
Grants and Loan Forgiveness		
Ontario	20	254,153
Canada	21	-
Other Municipalities	22	-
Subtotal	23	254,153
Other Financing		
Prepaid Special Charges	24	138,102
Proceeds From Sale of Land and Other Capital Assets	25	31,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	32,612
--	30	-
--	31	-
Subtotal	32	201,714
Total Sources of Financing	33	814,033
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	736,202
Subtotal	36	736,202
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	28,900
Subtotal	40	28,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,993
Total Applications	42	776,095
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	81,513
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	54,238
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	94,591
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	41,160
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	81,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	2,623
Protection to Persons and Property					
Fire	2	-	-	-	23,240
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,240
Transportation services					
Roadways	8	196,650	-	-	398,074
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,650
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,650	-	-	404,724
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,342	-	-	19,025
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,342	-	-	19,025
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	15,172	-	-	184,932
Libraries	38	30,000	-	-	17,778
Other Cultural	39	-	-	-	-
Subtotal	40	45,172	-	-	202,710
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,989	-	-	83,880
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,989	-	-	83,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,153	-	-	736,202

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Wainfleet Tp
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		1	\$
General Government	1	52,000	
Protection to Persons and Property			
Fire	2	115,900	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	115,900	
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	81,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	81,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	21,800	
Tile Drainage and Shoreline Assistance	45	650,748	
--	46	-	
	Subtotal 47	672,548	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	921,448	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1989.

			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	55,000
	Subtotal		4	55,000
Plus: All debt assumed by the municipality from others			5	866,448
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	921,448
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	866,448
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	55,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

## Municipality

## Wainfleet Tp

*For the year ended December 31, 1989.*

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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. 1989 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	21,000		22,928			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	176,347		68,060			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	197,347		90,988			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	170,384	81,777	-	-	-	-
1991	61	149,239	67,124	-	-	-	-
1992	62	134,717	53,692	-	-	-	-
1993	63	131,662	41,417	-	-	-	-
1994	64	124,046	29,149	-	-	-	-
1995-1999	65	210,608	34,847	-	-	-	-
2000 onwards	79	792	63	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	921,448	308,069	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

For the year ended December 31, 1989.

		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		743,603	7,521	751,124							
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	671	743,603	7,521	751,124	728,476	22,595	-	64	-	751,135	682
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	671	743,603	7,521	751,124	728,476	22,595	-	64	-	751,135	682



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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For the year ended December 31, 1989.

		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	647	877,171	10,062	-	887,233	858,917	26,927	-	-	885,844	- 742
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	213,933	1,025	-	214,958	214,958	-	-	-	214,958	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	916	742,875	8,523	-	751,398	727,545	22,306	-	-	749,851	- 631
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	181,212	868	-	182,080	182,080	-	-	-	182,080	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,563	2,015,191	20,478	-	2,035,669	1,983,500	49,233	-	-	2,032,733	- 1,373

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wainfleet Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	462,191	
Revenues			
Contributions from revenue fund	2	125,372	
Contributions from capital fund	3	10,993	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,275	
Investment income - from own funds	5	3,515	
- other	6	-	
--	9	423	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	145,578	
Expenditures			
Transferred to capital fund	14	7,500	
Transferred to revenue fund	15	31,120	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	38,620	
Balance at the end of the year for:			
Reserves	23	528,521	
Reserve Funds	24	40,628	
Total	25	569,149	
Analysed as follows:			
Working funds	26	305,800	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	87,334	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,748	
- library	65	11,731	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	117,441	
Lot levies and subdivider contributions	44	23,095	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,000	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	569,149	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wainfleet Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	79,395	79,395
Accounts receivable			
Canada	2	2,574	
Ontario	3	44,631	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	78,290	business taxes
Taxes receivable			
Current year's levies	9	276,226	5,397
Previous year's levies	10	88,796	1,313
Prior year's levies	11	34,229	361
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 3,877	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	60,000	
Other current assets	18	9,627	portion of line 20
Capital outlay to be recovered in future years	19	921,448	for tax sale / tax
			registration
Other long term assets	20	26,396	26,396
	21	1,617,735	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wainfleet Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	70,148		
Other	32	-		
Other current liabilities	33	10,539		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	248,900		
- special area rates and special charges	35	21,800		
- benefitting landowners	36	650,748		
- 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	569,149		
Accumulated net revenue (deficit)				
General revenue	42	79,111		
Special charges and special areas (specify)				
--	43	59,208		
--	44	5,809		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,978		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 29,451		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	682		
School boards	57	- 1,373		
Unexpended capital financing / (unfinanced capital outlay)	58	- 81,513		
Total	59	1,617,735		

		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		9
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		3
Planning	12		1
Total	13		24

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	666,790		200,222
Employee benefits	15	186,701		21,023

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		3,841,288
Previous years' tax	17		183,237
Penalties and interest	18		-
Subtotal	19		4,024,525
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		4,540
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		4,029,065
Amounts added to the tax roll for collection purposes only	30		211,965
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890228
Due date of last installment (YYYYMMDD)	33		19890428
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890731
Due date of last installment (YYYYMMDD)	36		19890929
			\$
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 1990	58	200,000	-	-	200,000
in 1991	59	100,000	-	-	100,000
in 1992	60	100,000	-	-	100,000
in 1993	61	100,000	-	-	100,000
in 1994	62	100,000	-	-	100,000
Total	63	600,000	-	-	600,000

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	77,103	50,411			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1989 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	1989 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, 1988					67	1,238,300	77,580	-		
Approved in 1989					68	500,000	112,018	-		
Financed in 1989					69	28,900	55,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1989					71	1,709,400	134,598	-		
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1990	1991	1992	1993	1994	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	3,000,000	3,240,000	3,500,000	3,780,000	4,080,000