

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	4,302,354	787,934	2,301,091	1,213,329
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	4,302,354	787,934	2,301,091	1,213,329
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,212	-	-	2,212
Ontario					
The Municipal Tax Assistance Act	9	2,900	-		2,900
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	365	67	-	298
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,477	67	-	5,410
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	169,194	-	-	169,194
General Support	24	76,292	-	-	76,292
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	19,348	-	-	19,348
Subtotal	28	264,834	-	-	264,834
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	354,907			354,907
Canada specific grants	30	22,711			22,711
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	460,062			460,062
Subtotal	33	837,680			837,680
OTHER REVENUES					
Trailer revenue and licences	34	300			300
Licences and permits	35	26,483	-	-	26,483
Fines	37	1,347			1,347
Penalties and interest on taxes	38	77,167			77,167
Investment income - from own funds	39	6,777			6,777
- other	40	74,376			74,376
Sales of publications, equipment, etc	42	37,161			37,161
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,306			16,306
Contributions from non-consolidated entities	45	14,930			14,930
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	254,847	-	-	254,847
TOTAL REVENUE	51	5,665,192	788,001	2,301,091	2,576,100

*For the year ended December 31, 1990.*

## Wainfleet Tp

**2LT - OP**  
4

[illegible]



*For the year ended December 31, 1990.*

Municipality

## Wainfleet Tp

## 2LT - OP

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	2,466,093	127,877	41,515	73.968000	87.021000	182,412	11,128	3,613	867	327	127	198,474
Separate consolidated													
Total all school board taxation	0						2,012,103	225,362	41,735	8,610	5,411	7,870	2,301,091

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	6,236
Protection to Persons and Property					
Fire	2	-	-	-	3,862
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	6,708
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	10,570
Transportation services					
Roadways	8	240,150	-	-	27,837
Winter Control	9	16,850	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	257,000	-	-	27,837
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	22,620	-	-	40
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,620	-	-	40
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,700	-	28,209
--	29	-	-	-	-
Subtotal	30	-	1,700	-	28,209
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	1,700	-	186,973
Libraries	38	42,285	19,311	-	3,046
Other Cultural	39	-	-	-	-
Subtotal	40	48,585	21,011	-	190,019
Planning and Development					
Planning and Development	41	-	-	-	13,560
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,302	-	-	2,522
Tile Drainage and Shoreline Assistance	45	-	-	-	181,069
--	46	-	-	-	-
Subtotal	47	26,302	-	-	197,151
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	354,907	22,711	-	460,062

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Wainfleet Tp

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		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	225,757	10,105	148,261	12,000	-	-	396,123
Protection to Persons and Property								
Fire	2	36,502	29,283	62,424	13,073	10,055	2,432	148,905
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	28,405	-	36,960	-	-	-	65,365
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	64,907	29,283	99,384	13,073	10,055	2,432	214,270
Transportation services								
Roadways	8	326,408	-	265,457	152,550	-	9,149	735,266
Winter Control	9	4,161	-	25,936	-	-	-	30,097
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,892	3,000	-	-	15,892
Air Transportation	13	-	-	-	-	3,428	-	3,428
--	14	-	-	-	-	-	-	-
Subtotal	15	330,569	-	304,285	155,550	3,428	9,149	784,683
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	47,762	-	-	-	47,762
Garbage Disposal	20	73,877	-	51,301	31,929	25,600	-	182,707
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	73,877	-	99,063	31,929	25,600	-	230,469
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	38,831	-	11,862	21,617	-	9,149	81,459
--	29	-	-	-	-	-	-	-
Subtotal	30	38,831	-	11,862	21,617	-	9,149	81,459
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,146	-	1,146
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,346	-	1,346
Recreation and Cultural Services								
Parks and Recreation	37	161,725	20,503	131,439	2,955	-	-	316,622
Libraries	38	91,614	-	80,136	9,382	-	2,432	183,564
Other Cultural	39	-	-	-	-	600	-	600
Subtotal	40	253,339	20,503	211,575	12,337	600	2,432	500,786
Planning and Development								
Planning and Development	41	43,101	-	22,232	-	-	-	65,333
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	50,943	15,631	8,714	-	-	-	75,288
Tile Drainage and Shoreline Assistance	45	-	194,700	-	-	-	-	194,700
--	46	-	-	-	-	-	-	-
Subtotal	47	94,044	210,331	30,946	-	1,000	-	336,321
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,081,324	270,222	905,376	246,506	42,029	-	2,545,457

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	81,513	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	205,507	
Reserves and Reserve Funds	3	56,867	
Subtotal	4	262,374	
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	12,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	12,800	
Grants and Loan Forgiveness			
Ontario	20	270,590	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	270,590	
Other Financing			
Prepaid Special Charges	24	73,076	
Proceeds From Sale of Land and Other Capital Assets	25	800	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	73,876	
Total Sources of Financing	33	619,640	
Applications			
Own Expenditures			
Short Term Interest Costs	34	6,777	
Other	35	531,666	
Subtotal	36	538,443	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	12,800	
Subtotal	40	12,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	38,186	
Total Applications	42	589,429	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	51,302	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	6,015	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	57,317	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,302	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	2,778
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	206,356	-	-	359,707
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,307
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,356	-	-	363,014
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	55,795
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	55,795
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,617
--	29	-	-	-	-
Subtotal	30	-	-	-	21,617
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	34,847	-	-	23,259
Libraries	38	-	-	-	20,051
Other Cultural	39	-	-	-	-
Subtotal	40	34,847	-	-	43,310
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,387	-	-	51,929
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,387	-	-	51,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	270,590	-	-	538,443

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Wainfleet Tp
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		1	\$
General Government	1	47,000	
Protection to Persons and Property			
Fire	2	99,700	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	99,700
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	69,213	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	69,213
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	8,300	
Tile Drainage and Shoreline Assistance	45	522,068	
--	46	-	
	Subtotal	47	530,368
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	746,281

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1990.

			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	46,212
	Subtotal		4	46,212
Plus: All debt assumed by the municipality from others			5	700,069
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	746,281
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	700,069
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	46,212
--			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, 1990.*

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. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	32,988			26,903		
- special are rates and special charges	51	-			-		
- benefitting landowners	52	154,979			55,352		
- 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	187,967			82,255		
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 \$
1991	60	146,671	66,841	-	-	-	-
1992	61	131,942	53,517	-	-	-	-
1993	62	131,274	41,462	-	-	-	-
1994	63	123,628	29,224	-	-	-	-
1995	64	90,789	18,337	-	-	-	-
1996-2000	65	121,977	17,648	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	746,281	227,029	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

For the year ended December 31, 1990.

		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		781,236	7,451	788,687							
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	682	781,236	7,451	788,687	763,756	24,178	-	67	-	788,001	- 4
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	682	781,236	7,451	788,687	763,756	24,178	-	67	-	788,001	- 4



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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For the year ended December 31, 1990.

		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	- 742	1,019,640	10,542	-	1,030,182	1,000,952	29,965	-	-	1,030,917	- 7	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	249,566	1,663	-	251,229	250,147	1,082	-	-	251,229	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 631	810,563	8,364	-	818,927	794,173	25,382	-	-	819,555	- 3	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	198,070	1,320	-	199,390	198,474	916	-	-	199,390	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 1,373	2,277,839	21,889	-	2,299,728	2,243,746	57,345	-	-	2,301,091	- 10	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wainfleet Tp

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		1 \$
Balance at the beginning of the year	1	569,149
Revenues		
Contributions from revenue fund	2	40,999
Contributions from capital fund	3	38,186
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	4,540
Investment income - from own funds	5	-
- other	6	3,522
--	9	1,645
--	10	351
--	11	-
--	12	-
Total revenue	13	89,243
Expenditures		
Transferred to capital fund	14	56,867
Transferred to revenue fund	15	16,306
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	73,173
Balance at the end of the year for:		
Reserves	23	534,533
Reserve Funds	24	50,686
Total	25	585,219
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	74,881
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	14,961
- library	65	20,593
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	124,093
Lot levies and subdivider contributions	44	29,540
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	351
Vacation Pay - Council	52	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	585,219

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wainfleet Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	150,028	150,028
Accounts receivable			
Canada	2	438	
Ontario	3	41,657	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	359	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	57,119	business taxes
Taxes receivable			
Current year's levies	9	324,954	17,627
Previous year's levies	10	118,931	3,010
Prior year's levies	11	61,402	1,230
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,034	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	746,281	
Other long term assets	20	26,396	26,296
	21	1,526,599	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Wainfleet Tp
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For the year ended December 31, 1990.

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	445		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	61,157		
Other	32	7,724		
Other current liabilities	33	17,791		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	215,913		
- special area rates and special charges	35	8,300		
- benefitting landowners	36	522,068		
- 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	585,219		
Accumulated net revenue (deficit)				
General revenue	42	117,757		
Special charges and special areas (specify)				
--	43	99		
--	44	-		
--	45	45,576		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,275		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 13,409		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4		
School boards	57	- 10		
Unexpended capital financing / (unfinanced capital outlay)	58	- 51,302		
Total	59	1,526,599		

		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	11		
Health Services	7	2		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	3		
Planning	12	-		
Total	13	25		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		734,050	174,947	
Employee benefits	15	227,556	20,994	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,072,128		
Previous years' tax	17	181,128		
Penalties and interest	18	74,153		
Subtotal	19	4,327,409		
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	11,750		
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	4,339,159		
Amounts added to the tax roll for collection purposes only	30	10,383		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900228		
Due date of last installment (YYYYMMDD)	33	19900430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900731		
Due date of last installment (YYYYMMDD)	36	19900928		
		\$		
Supplementary taxes levied with1994 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 1992	58	450,000	-	450,000
in 1993	59	350,000	-	350,000
in 1994	60	400,000	-	400,000
in 1995	61	500,000	-	500,000
in 1996	62	300,000	-	300,000
Total	63	2,000,000	-	2,000,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	78,137	51,521	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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	4,540
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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, 1989					67	1,709,400	134,598	-
Approved in 1990					68	-	-	-
Financed in 1990					69	12,800	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1990					71	1,696,600	134,598	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					2,700,000	2,800,000	3,000,000	3,500,000
								4,000,000