MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wainfleet Tp

1 3

For the year ended December 31, 1991.

	_		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	4,590,320	911,723	2,448,743	1,229,854
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
		4 5	-		-	-
other municipalities	Subtotal	6	4,590,320	911,723	2,448,743	- 1,229,854
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	4,390,320	911,725	2,440,743	1,229,004
Canada		7				
Canada Enterprises		8	5,247			5,247
Ontario		Ŭ	5,247			5,247
The Municipal Tax Assistance Act		9	3,352			3,352
The Municipal Act, section 157		10	-	-	-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	384	75	-	309
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,983	75	-	8,908
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	278,076	-	-	278,076
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	456,697		_	456,697
Canada specific grants		30	15,220		_	15,220
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	477,538		_	477,538
	Subtotal	33	949,455			949,455
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	59,287	-	-	59,287
Fines		37	1,788		_	1,788
Penalties and interest on taxes		38	76,764		_	76,764
Investment income - from own funds		39	1,529		_	1,529
- other		40	48,903		_	48,903
Sales of publications, equipment, etc		42	26,060			26,060
Contributions from capital fund		43	10,000			10,000
Contributions from reserves and reserve funds		44	16,992			16,992
Contributions from non-consolidated entities		45	18,340			18,340
		46	-			-
		47	-			-
		48	· ·			-
Sale of Land		49	· ·			-
	Subtotal	50	259,663	-	-	259,663
TOTAL	REVENUE	51	6,086,497	911,798	2,448,743	2,725,956

							Municipality						
ANALYSIS OF TAXATION									Wainf	leet Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	12,158,581	899,635	227,180	87.13400	102.51100	1,059,426	92,223	23,288	5,071	943	1,473	1,182,424
	_												
	1												1

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Wainfleet Tp

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ANAL	- 1 313	UI.		

the year	ondod	Decembe	r 31	1001	

For the year ended December 31, 1991.													
Tor the year ended betember 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	12,158,581	899,635	227,180	65.34300	76.87400	794,478	69,158	17,464	3,802	707	1,104	886,713

2LT - OP

Municipality

Wainfleet Tp

2LT - OP

ANALYSIS OF TAXATION

For the	year ended	December	31	1991
I UI LIIE	yeur enueu	December	51,	1771.

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Wainf	leet Tp			4
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public				·			·		·	·	·	·	·
General	0	9,694,246	755,588	184,500	93.109000	109.451000	902,621	82,700	20,194	4,087	954	1,122	1,011,678
Elementary separate General	0	2,464,335	144,047	42,680	93.109000	109.451000	229,452	15,766	4,671	1,332	53	452	251,726
		, - ,		,			.,	-,	,-	,		-	
Secondary public													
General	0	9,694,246	755,588	184,500	82.751000	97.354000	802,209	73,560	17,961	3,632	848	996	899,206
Public consolidated													
						[]					ſ		
			1					i					

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Wainfleet Tp

2LT - OP

M

YSIS OF TAXATION		

ANALYSIS OF TAXATION									Wainf	leet Tp			2LT - OF 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,464,335	144,047	42,680	82.751000	97.354000	203,926	14,024	4,155	1,183	48	402	223,738
Separate consolidated													
Total all school board taxation	0						2,138,208	248,445	46,981	10,234	1,903	2,972	2,448,743

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	57													
	3	8													
	3	9													
	4	10													
	4	1													
	4	2													
		13													
	4	4													
	4	15													
		16												ļ	
	Total 4	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Wainfleet Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,092
Protection to Persons and Property						
Fire		2	-	-	-	1,582
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	5,680
Emergency measures	Subtotal	6 7	- 400	-		- 7 242
	Subtotal		400	-	-	7,262
Transportation services						
Roadways Winter Control		8	297,375	-	-	26,351
		9	24,300	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		12	-	-		-
		14	-		-	-
	Subtotal	15	321,675	-		26,351
Environmental services	Subtotui		521,075			20,001
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	20,346	-	-	88
Garbage Disposal		20	42,191	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	62,537	-	-	88
Health Services Public Health Services		24				
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	2,448	-	27,819
		29	-	-	-	-
	Subtotal	30	-	2,448	-	27,819
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubtotal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	3,910	-	221,588
Libraries		38	26,866	8,862	-	11,022
Other Cultural		39	-	-	-	-
	Subtotal	40	35,866	12,772	-	232,610
Planning and Development Planning and Development		41	25,855	_	-	10,088
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,364	-	-	867
Tile Drainage and Shoreline Assistance		45	-	-	-	166,361
	Subtotal	46 47	-	-	-	-
Electricity	SUDTOTAL	47	36,219	-		177,316
Gas		48 49	-			-
Telephone		49 50	-	-	-	-
		~ ~			-	

Wainfleet Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		283,963	9,630	145,377	48,595	-	-	487,565
Protection to Persons and Property								
Fire	:	37,026	28,871	53,927	60,637	11,768 -	2,529	189,700
Police Conservation Authority	:	-	-	-	-	-	-	-
	-	- 5 28,332	-	-	-	-	-	-
Protective inspection and control Emergency measures		- 28,332	-	37,267	-	-	-	65,599
	Subtotal		28,871	91,194	60,637	11,768 -	2,529	255,299
	Juptotat		20,071	,,,,,,	00,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,027	200,277
Transportation services Roadways		2(2,411		202.001	125 140			(80.4/2
Winter Control	1		-	202,091 39,218	125,160	-	-	689,662 48,629
Transit	10			-	-	-	-	- 40,029
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	15,017	7,000	-	-	22,017
Air Transportation	1:	-	-	-	-	3,345	-	3,345
	14	-	-	-	-	-	-	-
	Subtotal 1	371,822	-	256,326	132,160	3,345	-	763,653
Environmental services								
Sanitary Sewer System	10	-	-	-	-	-	-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	11	-	-	-	-	-	-	-
Garbage Collection	19		-	55,901	-	-	-	55,901
Garbage Disposal Pollution Control	20 21		-	125,723	69,951 -	11,200	-	286,135
	2		-	-	-	-	-	-
	Subtotal 2		-	181,624	69,951	11,200		342,036
Health Services				101,021	07,701	,200		5 12,000
Public Health Services	24	4 -	-	-	-		-	-
Public Health Inspection and Control	2	j -	-	-	-	-	-	-
Hospitals	20	- -	-	-	-	-	-	-
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	16,821	16,000	-	-	76,790
	29		-	-	-	-	-	-
	Subtotal 30	43,969	-	16,821	16,000	-	-	76,790
Social and Family Services General Assistance	3	-	-	-	-	200	-	200
Assistance to Aged Persons	3:		-	-	-		-	
Assitance to Children	3	-	-	-	-	1,246	-	1,246
Day Nurseries	34	4 -	-	-	-	-	-	-
	3	- -	-	-	-	-	-	-
	Subtotal 3	- i	-	-	-	1,446	-	1,446
Recreation and Cultural Services Parks and Recreation	3	193,763	20,218	17/ 210	22,940	_	_	111 170
Libraries	3.		- 20,218	174,218 38,578	22,940 73,619	-	- 2,529	411,139 202,823
Other Cultural	3		-	-	-	- 750	-	750
	Subtotal 4	-	20,218	212,796	96,559	750	2,529	614,712
Planning and Development								. ,
Planning and Development	4	55,320	-	63,732	-	-	-	119,052
Commercial and Industrial	42		-	-	-	1,000	-	1,000
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	4	-	9,130	6,385	880	-	-	36,464
Tile Drainage and Shoreline Assistance	4	-	170,414	-	-	-	-	170,414
	4	-	-	-	-	-	-	-
	Subtotal 4	· · · · · ·	179,544	70,117	880	1,000	-	326,930
Electricity	4		-	-	-	-	-	-
Gas Telephone	49		-	-		-	-	-
receptone	Total 5		238,263	974,255	424,782	29,509	-	2,868,431
	iotat J	1,201,022	20,203	// * ,233	727,702	27,307	-	2,000,431

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Wainfleet Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	51,302
Source of Financing Contributions from Own Funds			
Revenue Fund		2	225,286
Reserves and Reserve Funds	Subtotal	3 4	87,252 312,538
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	46,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Loan Forgiveness	Subtotal *	18	46,700
Grants and Loan Forgiveness Ontario		20	263,216
Canada		21	-
Other Municipalities	Subtotal	22 23	- 263,216
Other Financing			
Prepaid Special Charges		24	39,235
Proceeds From Sale of Land and Other Capital Assets		25	10,000
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	49,235
	Total Sources of Financing	33	671,689
Applications Own Expenditures			
Short Term Interest Costs		34	1,456
Other		35	565,400
	Subtotal	36	566,856
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	46,700
	Subtotal	40	46,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	10,000
	Total Applications	42	623,556
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	3,169
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	7,844
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	11,013
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	3,169
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Wainfleet Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,044
Protection to Persons and Property Fire			0.050			105 111
Police		2 3	2,359	-		105,466
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,359	-	-	105,466
Transportation services Roadways			244 740			2/4/74
Winter Control		8 9	244,769		-	364,671
Transit		10	_		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	3,927
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	244,769	-	-	368,598
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	10,000
		29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30 31	-	-		10,000
Assistance to Aged Persons		32	-		-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37			_	20.090
Libraries		37	- 4,496	-	-	39,980 24,366
Other Cultural		39	-	-	-	-
	Subtotal	40	4,496	-	-	64,346
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 11,592	-		- 5,402
Tile Drainage and Shoreline Assistance		45	11,372			5,702
		46	-	-	-	-
	Subtotal	47	11,592	-	-	5,402
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	263,216	-	-	566,856

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Wainfleet Tp

		1 \$
General Government		1 42,000
Protection to Persons and Property Fire		2 82,100
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 82,100
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	56,430
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 441,68
	4	6
	Subtotal 4	7 441,68
Electricity	4	
Gas	4	9 -
Telephone	5	
	Total 5	622,21

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			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	36,43
	Subtotal	4	36,43
Plus: All debt assumed by the municipality from others		5	585,78
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	· ·	
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 apply and as follows:	Total	15	622,2
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
- nstallment (serial) debentures		17	585,78
long term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	36,4
-		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	•
		51	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	-
- actuarial deficiency		34 35	-
Total liability for own pension funds		55	
- initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Wainfleet Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	ş	ş
Vater projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	43,676	24,1
- special are rates and special charges					51	-	-
- benefitting landowners					52	127,088	43,3
- 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	170,764	67,4
	_		revenue fund	reserve	e funds	unconsolida	ted entities
	-	principal	interest	reserve principal	interest	principal	ited entities interest
	- [
	-	principal	interest	principal	interest	principal	interest
	60	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6 \$
1993	61	principal 1 \$	interest 2 \$ 55,325 42,265	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1993 1994	61 62	principal 1 \$ 132,010	interest 2 \$ 55,325	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6
1993 1994 1995	61 62 63	principal 1 5 132,010 131,348 123,707 90,875	interest 2 5 55,325 42,265 31,022 20,128	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1993 1994 1995 1996	61 62 63 64	principal 1 5 132,010 131,348 123,707 90,875 60,692	interest 2 5 55,325 42,265 31,022 20,128 11,958	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 5 132,010 131,348 123,707 90,875 60,692 83,585	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 5 132,010 131,348 123,707 90,875 60,692 83,585 -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
993 994 995 996 997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retirement funds 29. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 132,010 131,348 123,707 90,875 60,692 83,585 - - - - - - - - - - - - -	interest 2 5 55,325 42,265 31,022 20,128 11,958 13,949 - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Wainfleet Tp

9LT

	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		906,564	5,613	912,177							
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	- 4	906,564	5,613	912,177	886,713	25,010	-	75	-	911,798	- 38
Special purpose requisitions Water 12											
Water 12 Transit 13		· ·	-	-							
Sewer 14		-	-	-							
Library 15		-		-							
16		-	-	-							
17	·	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	<u> </u>	-	-	-	-	-	<u> </u>	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	_	-	-	-
Total region or county 22	- 4	906,564	5,613	912,177	886,713	25,010	-	75	-	911,798	- 38

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

9LT

For the year ended December 31, 1991.

		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	- 7	1,044,346	6,163	-	1,050,509	1,011,678	32,422	-	-	1,044,100 -	6,416
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	252,302	1,837	-	254,139	251,726	2,413	-	-	254,139	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 3	925,001	5,476	-	930,477	899,206	25,651	-	-	924,857 -	5,623
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	224,014	1,633	-	225,647	223,738	1,909	-	-	225,647	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 10	2,445,663	15,109	-	2,460,772	2,386,348	62,395	-	-	2,448,743 -	12,039

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Wainfleet Tp

bance at the beginning of the year base for the beginning of the year base for a second for a se	\$	
Contribution from revenue fund Contribution capital hand Lat levels and subdivider contributions Recreational land (the Raming Act) Interesting income from own funds Interesting income fund Interesting income income fund Interesting income fund Interesting income fund Interesting income fund Interesting income income fund Interesting income income fund Interesting income i	1 585,219	
Lat level and addivide contributions60Recreational Land (the Planning Act)6- other- other- other10- other10<	2 199,49	
Precreational lind (the Planning Act) Image: Act of the Ac	3 -	Contributions from capital fund
Investment income - from work hunds - other -	60 -	Lot levies and subdivider contributions
- other - othe	61 2,17	Recreational land (the Planning Act)
Image: Spendiume set of control fund Image: Spend		- other
- reading of the part of the p		
Image: set is a set is		-
Total revenueTotal		
Spenditures Image: Spendit		
Transferred to capital fund Tr	Total revenue 13 204,22	
Charges for long term liabilities - principal and interest a	14 87,2	
		Transferred to revenue fund
content of the year for: Reserves rotal expenditure 2 Reserves funds 2 Reserves funds 2 Reserves funds 2 Reserves funds 2 Total 2 Norking funds 2 Contingencies 1 Nulsity of the Drivonment funds for renewals, etc 2 water 2 Replacement of equipment 3 Sick leave 3 water 2 water 3 anitary and storm severs 3 anitary and severation 4 anitary anitary anitary anitary anitary anitary anitary ani		Charges for long term liabilities - principal and interest
Image: Provide a state of the year for: 2 Reserves 2 Contingencies 2 Ministry of the Environment funds for renewals, etc 2 - water 2 - water 2 - water 2 - water 3 Insurance 3 - sanitary and storm severs 3 - sanitary and storm severs 3 - parks and recreation 4 - water 4 - busing 4 - busing 4 - busing 4 - busing 4	63 -	
Industry	20 -	
Abalance at the end of the year for: Reserves Funds 23 Reserve Funds 24 Norking funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 27 · sever 29 Replacement of equipment 29 Replacement of equipment 30 Sick leave 33 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 · roads 35 · sanitary and storm severs 36 · parks and recreation 44 · uitbrary 64 · uitbrary 64 · uitbrary 64 · other cultural 66 · uitbrary 64 · other cultural 64 · transit 98 · industrial development 47 Exchange rate stabilization 46 Recreational land (the Planning Act) 46 Parking revenues 96 Debenture repayment 45 Debenture repayment 45 Parks 34 Notarial current purposes 46 Vacation Pay - Council 48 Waterofis Current purposes 57 Vacation Pay - Council 52 Water 53 Parks 51 Parks 51 Pa	21 -	
Reserves 23 Reserves Funds 24 Total 25 Analysed as follows: 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - vater 28 - vater 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Vorkers' compensation 32 - vater - somers - sparks and recreation 36 - buter cultural 36 - buter cultural 36 - buter and unspecified 37 - buter and unspecified 42 Lot levies and subdivider contributions 45 Parking revenues 45 Debenture repayment 45 Vater repayment 45 Parking revenues 45 Debenture repayment 45 Vater repayment 45 Debenture repayment 45 Vater repayment 45 Vater repayment 45 Debenture repayment 45 <td>Total expenditure 22 104,24</td> <td></td>	Total expenditure 22 104,24	
Reserves 23 Reserves Funds 24 Total 25 Analysed as follows: 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - vater 28 - vater 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Vorkers' compensation 32 Capital expenditure - general administration 36 - vater - roads - sanitary and storm severs 36 - other cultural 36 - water 38 - industrial development 39 - bousing 40 - industrial development 41 - water 38 - parks and recreation 42 - bousing 40 - housing 41 - bousing 42 Lot levies and subdivider contributions 42 Parking revenues 45 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 45 Water of current purposes 45 Library current purposes 45 Vastas Site 35 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 45 Water Site 35 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 45		Balance at the end of the vear for:
total year total year working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - ewer 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 31 Vorkers' compensation 33 Capital expenditure - general administration 36 - indads 35 - indads and recreation 66 - industrial development 36 - industrial development 36 - industrial development 40 - bousing 40 Parking revenues 40 Debenture repsyment 40 Wateworks current purposes 40 Wateworks current purposes 40 Usation Pay - Council 52 Vastes Site 53 Debenture repsyment 55	23 622,8	
Analysed as follows: Working funds 26 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 • sewer 28 • water 28 Replacement of equipment 30 Sick leave 31 Insurance 32 Qaptal expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - ibirary 65 - other cultural 66 - water 38 - industrial development 39 - industrial development 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 46 Parking revenues 45 Debenture repayment 47 Katerworks current purposes 48 Vaterworks current purposes 49 Parking revenues 49 Parki	24 62,3	Reserve Funds
Working funds26Contingencies27Ministry of the Environment funds for renewals, etc28• sewer28· water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34• roads35• sanitary and storm sewers36• parks and recreation64• bitary65• other cultural65• other cultural65• industrial development38• bousing39• industrial development41• other and unspecified42Lot levies and subdivider contributions46Parking revenues45Debenture repayment47Exchange rate stabilization48Watervorks current purposes50Library current purposes51Vastorio Pay - Council52Vasto Site53Police Commission54Muncipal Election55	Total 25 685,1	
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 · sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - transit 39 - housing 40 - industrial development 40 - other cultural 66 - busing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Debenture repayment 45 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes		nalysed as follows:
Ministry of the Environment funds for renewals, etc 28 · sewer 28 · water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 · roads 35 · sanitary and storm sewers 36 · parks and recreation 64 · library 65 · other cultural 66 · transit 39 · housing 40 · transit 39 · bousing 40 · transit 41 Parking revenues 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 45 Lut levies and subdivider contributions 45 <td>26 305,8</td> <td>Working funds</td>	26 305,8	Working funds
- sewer28· water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34- roads35- sanitary and storm sewers36- sinitary and storm sewers36- other cultural66- water38- transit39- transit39- busing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Parking revenues45Debenture repayment45Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay- Council52Police Commission53Police Commission54Muncipal Election55	27 -	Contingencies
· water29Replacement of equipment30Sick leave31Insurance32Workers' compensation33Capital expenditure - general administration34· roads35· sanitary and storm severs36· parks and recreation64· library65· other cultural66· water38· industrial development41· other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library concul51Vacation Pay- Council53Politee Commission54Muncipal Election55		
Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Councit 52 Vacation Pay - Councit 53 Police Commission 53 Police Commission 54		- sewer
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - 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 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 51 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54		
Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - bitrary 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - other and unspecified 42 Debenture repayment 45 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Parking Pay- Council 52 Water Staft 53 Police Commission 54		
Workers' compensation 33 Capital expenditure - general administration 34 - roads 33 - sanitary and storm sewers 36 - parks and recreation 64 - bury 65 - 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) 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Vaste Site 53 Police Commission 54		
Capital expenditure - general administration34- roads35- sanitary and storm severs36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment45Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wates Site53Police Commission54Municipal Election55		
- roads35- sanitary and storm sewers36- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment45Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wates Site53Police Commission54Muncipal Election55		
sanitary and storm sewers 36 parks and recreation 64 itibrary 65 other cultural 66 water 38 itransit 0 industrial development 41 other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55		
- parks and recreation64- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55		
- library65- other cultural66- water38- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wate Site53Police Commission54Municipal Election55		
- other cultural66· water38· transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50Library current purposes51Vacation Pay - Council52Wate Site53Police Commission54Municipal Election55		
• water38• transit39• housing40• industrial development41• other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Library current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55		
- transit39- housing40- industrial development41- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Library current purposes50Library current purposes51Waste Site53Police Commission45Municipal Election55		
- housing40- industrial development41- other and unspecified42- bother and unspecified44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes51Library current purposes51Vacation Pay - Council52Wate Site53Police Commission54Municipal Election55		
 industrial development other and unspecified other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election State 		
- other and unspecified42Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Police Commission54Municipal Election55		- industrial development
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council53Police Commission54Municipal Election55		
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55		
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55	46 33,2	Recreational land (the Planning Act)
Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55	45 -	Parking revenues
Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55	47 -	
Transit current purposes50Library current purposes51Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55	48 -	Exchange rate stabilization
Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 Municipal Election 55	49 -	Waterworks current purposes
Vacation Pay - Council52Waste Site53Police Commission54Municipal Election55	50	Transit current purposes
Waste Site53Police Commission54Municipal Election55	51 4	Library current purposes
Police Commission 54 Municipal Election 55	52 -	Vacation Pay - Council
Municipal Election 55	53 6,0	Waste Site
	54 6,4	Police Commission
	55 1,3	
Business Improvement Area 56		Business Improvement Area
57	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wainfleet Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	42,862	42,862
Accounts receivable				
Canada		2	8,798	
Ontario		3	147,882	
Region or county		4	3,199	
Other municipalities		5	-	
School Boards		6	8,047	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	36,173	business taxes
Taxes receivable				
Current year's levies		9	303,172	7,523
Previous year's levies		10	107,947	246
Prior year's levies		11	44,971	-
Penalties and interest		12	41,266	403
Less allowance for uncollectables (negative)		13 -	10,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	18,972	
Other		17	-	
Other current assets		18	9,408	portion of line 20
Capital outlay to be recovered in future years		19	622,217	registration
Other long term assets		20	59,623	59,623
	Total	21	1,444,537	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wainfleet Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	25,846	25,84
- capital - Ontario		23	-	23,04
- Canada		23	-	
- Canada - Other				
Accounts payable and accrued liabilities		25	-	
Canada		26		
Ontario		27	599	
Region or county		28	-	
Other municipalities		28	-	
School Boards		30	10,088	
Trade accounts payable Other		31	67,481	
		32	2,302	
Other current liabilities		33	29,574	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	180,536	
		35	-	
- special area rates and special charges				
- benefitting landowners		36	441,681	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	685,199	
Accumulated net revenue (deficit) General revenue			–	
		42 -	4,167	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	41,522	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	14,198	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	34,731	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	383	
School boards		57 -	12,039	
Unexpended capital financing / (unfinanced capital outlay)		58 -	3,169	
	Total	59	1,444,537	

Municipality

STATISTICAL DATA

Г

-	-	-	-		-	-					-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	De	cen	nb	er	3	1,	1	991.

Wainfleet Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	5
Non-line Department Support Staff				2	-
Fire					
				3	-
Police				4	-
Transit				5	-
Public Works				6	10
Health Services				7	7
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	3
Planning				12	1
			Total	13	29
			. otat	continuous full	2,
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	862,423	148,579
Employee benefits			15	209,332	17,830
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,269,001
Previous years' tax				17	322,982
Penalties and interest				18	76,764
			Subtotal	19	4,668,747
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act				20	
- amounts added to the roll (negative)				22	-
- amounts written off				23	33,344
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	55,511
- recoverable from upper tier and school boards					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	65,824
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,767,915
		Total reductions			1,707,713
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1991 (lower tier municipalities only)				г	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910228
Due date of last installment (YYYYMMDD)				33	19910430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1991073 1
Due date of last installment (YYYYMMDD)				36	19910930
				_	\$
Supplementary taxes levied with1994 due date				37	-
				-	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
		\$	ş	\$	\$
Estimated to take place			-	-	-
Estimated to take place in 1992	58	8 350,000			
	51	-	-	-	
in 1992 in 1993	59	9 350,000	-	-	- -
in 1992 in 1993 in 1994	50	9 350,000 0 375,000			
in 1992 in 1993 in 1994 in 1995	59 60 6	9 350,000 0 375,000 1 400,000	-	-	-
in 1992 in 1993 in 1994 in 1995 in 1996	50	9 350,000 0 375,000 1 400,000 2 400,000	-	-	-

cipality

STATISTICAL DATA

For the v	year endea	l December	31,	1991.

Wainfleet Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	78,001	43,914
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	· .	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	I			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		
R. Colorised investments of sum similars from to on at December 24					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ 1,836
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 1,836
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality		\$ 1,836
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,836
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 1,836 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 1,836 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 1,836 for computer use only 4 -
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4 total s 1,831,198 78,000 46,700 1,862,498 1,862 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862 1,862 1,86 1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4 total s 1,831,198 78,000 46,700 1,862,498 1,862 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862,498 1,862 1,862 1,86 1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4 total 3 \$ 1,831,198 78,000 46,700 1,862,498
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 1,836 for computer use only 4 total total total