

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	4,590,320	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	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,590,320	911,723	2,448,743	1,229,854
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,247	-	-	5,247
Ontario					
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

For the year ended December 31, 1991.

Wainfleet Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Wainfleet Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Wainfleet Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	2,464,335	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

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	6,092
Protection to Persons and Property					
Fire	2	-	-	-	1,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	5,680
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	7,262
Transportation services					
Roadways	8	297,375	-	-	26,351
Winter Control	9	24,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	321,675	-	-	26,351
Environmental services					
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	-	-	-	-
--	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
--	46	-	-	-	-
Subtotal	47	36,219	-	-	177,316
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	456,697	15,220	-	477,538

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	283,963	9,630	145,377	48,595	-	-	487,565
Protection to Persons and Property								
Fire	2	37,026	28,871	53,927	60,637	11,768	2,529	189,700
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	28,332	-	37,267	-	-	-	65,599
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	65,358	28,871	91,194	60,637	11,768	2,529	255,299
Transportation services								
Roadways	8	362,411	-	202,091	125,160	-	-	689,662
Winter Control	9	9,411	-	39,218	-	-	-	48,629
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,017	7,000	-	-	22,017
Air Transportation	13	-	-	-	-	3,345	-	3,345
--	14	-	-	-	-	-	-	-
Subtotal	15	371,822	-	256,326	132,160	3,345	-	763,653
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	55,901	-	-	-	55,901
Garbage Disposal	20	79,261	-	125,723	69,951	11,200	-	286,135
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,261	-	181,624	69,951	11,200	-	342,036
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	43,969	-	16,821	16,000	-	-	76,790
--	29	-	-	-	-	-	-	-
Subtotal	30	43,969	-	16,821	16,000	-	-	76,790
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,246	-	1,246
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,446	-	1,446
Recreation and Cultural Services								
Parks and Recreation	37	193,763	20,218	174,218	22,940	-	-	411,139
Libraries	38	88,097	-	38,578	73,619	-	2,529	202,823
Other Cultural	39	-	-	-	-	750	-	750
Subtotal	40	281,860	20,218	212,796	96,559	750	2,529	614,712
Planning and Development								
Planning and Development	41	55,320	-	63,732	-	-	-	119,052
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,069	9,130	6,385	880	-	-	36,464
Tile Drainage and Shoreline Assistance	45	-	170,414	-	-	-	-	170,414
--	46	-	-	-	-	-	-	-
Subtotal	47	75,389	179,544	70,117	880	1,000	-	326,930
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,201,622	238,263	974,255	424,782	29,509	-	2,868,431

		1	\$
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	3	87,252	
Subtotal	4	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	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	46,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	46,700	
Grants and Loan Forgiveness			
Ontario	20	263,216	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	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	38	-	
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	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)	49	3,169	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	13,044
Protection to Persons and Property					
Fire	2	2,359	-	-	105,466
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,359	-	-	105,466
Transportation services					
Roadways	8	244,769	-	-	364,671
Winter Control	9	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,000
--	29	-	-	-	-
Subtotal	30	-	-	-	10,000
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	-	-	-	39,980
Libraries	38	4,496	-	-	24,366
Other Cultural	39	-	-	-	-
Subtotal	40	4,496	-	-	64,346
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,592	-	-	5,402
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	11,592	-	-	5,402
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	263,216	-	-	566,856

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Wainfleet Tp

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			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		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	56,436	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	56,436	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	441,681	
--		46	-	
	Subtotal	47	441,681	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	622,217	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1991.

			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	36,436
	Subtotal		4	36,436
Plus: All debt assumed by the municipality from others			5	585,781
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	622,217
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	585,781
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	36,436
--			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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	43,676	24,173		
- general tax rates *	51	-	-		
- special are rates and special charges	52	127,088	43,326		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	170,764	67,499		
Total	78				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	132,010	55,325	-	-
1993	61	131,348	42,265	-	-
1994	62	123,707	31,022	-	-
1995	63	90,875	20,128	-	-
1996	64	60,692	11,958	-	-
1997-2001	65	83,585	13,949	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	622,217	174,647	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	12,776			
1994	74	14,054			
1995	75	15,459			
1996	76	15,608			
Total	77	57,897			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

For the year ended December 31, 1991.

		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	-	911,798 383
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	4	906,564	5,613	912,177	886,713	25,010	-	75	-	911,798 383

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Wainfleet Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	585,219	
Revenues			
Contributions from revenue fund	2	199,496	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,175	
Investment income - from own funds	5	-	
- other	6	2,553	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	204,224	
Expenditures			
Transferred to capital fund	14	87,252	
Transferred to revenue fund	15	16,992	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	104,244	
Balance at the end of the year for:			
Reserves	23	622,872	
Reserve Funds	24	62,327	
	Total 25	685,199	
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	101,771	
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	15,664	
- library	65	73,238	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	136,234	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	33,230	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	436	
Vacation Pay - Council	52	-	
Waste Site	53	6,000	
Police Commission	54	6,472	
Municipal Election	55	1,354	
Business Improvement Area	56	-	
--	57		
Total	58	685,199	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

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For the year ended December 31, 1991.

		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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	622,217	
Other long term assets	20	59,623	59,623
	21	1,444,537	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	25,846		25,846
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	599		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	10,088		
Trade accounts payable	31	67,481		
Other	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		
- special area rates and special charges	35	-		
- benefitting landowners	36	441,681		
- 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	685,199		
Accumulated net revenue (deficit)				
General revenue	42	- 4,167		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	41,522		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		

STATISTICAL DATA

For the year ended December 31, 1991.

		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	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	33,344	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
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	19910731	
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		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		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	350,000	-
in 1993	59	350,000	-
in 1994	60	375,000	-
in 1995	61	400,000	-
in 1996	62	400,000	-
Total	63	1,875,000	-

				balance of fund		loans outstanding	
				1		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 residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		-	
In other municipalities (specify municipality)				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		-	
In other municipalities (specify municipality)				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		1,836	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1991				67		1,696,600	
Approved in 1991				68		78,000	
Financed in 1991				69		46,700	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1991				71		1,649,900	
Applications submitted but not approved as at Decemeber 31, 1991				72		-	
12. Forecast of total revenue fund expenditures							
				1992		1993	
				1994		1995	
				1996			
				1		2	
				\$		\$	
73				2,800,000		2,900,000	
				3,000,000		3,200,000	
						3,300,000	