MUNICIPAL CODE: 10001

MUNICIPALITY OF: Wolfe Island Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wolfe Island Tp

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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 requistions from schedule 2UT		1	1,012,898	30,609	671,710	310,57
Direct water billings on ratepayers own municipality		2	-			_
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 1,012,898	- 30,609	671,710	- 310,57
PAYMENTS IN LIEU OF TAXATION		-	.,,		01.1,1.10	010,01
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	5,059		-	5,05
The Municipal Tax Assistance Act		9	-			
The Municipal Act, section 157		10	2,203		_	2,20
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-		
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Culture	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	7,262	-	-	7,20
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	72,432	-	-	72,43
		- -	252 (70			252 /
Ontario specific grants		29 30	353,478		-	353,42
Canada specific grants Other municipalities - grants and fees		30				-
Fees and service charges		32	26,267			26,20
	Subtotal	33	379,745			379,74
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	10,815	-	-	10,8
Fines		37	-			-
Penalties and interest on taxes		38	17,835		_	17,8
Investment income - from own funds		39			_	-
- other		40	3,338			3,3
Sales of publications, equipment, etc		42	165			10
Contributions from capital fund Contributions from reserves and reserve fund	-	43				-
Contributions from reserves and reserve fund Contributions from non-consolidated entities	S	44 45			-	-
		45 46				-
		40				-
		48				-
Sale of Land		49				-
	Subtotal	50	32,153	-	-	32,1
тот	AL REVENUE	51	1,504,490	30,609	671,710	802,1

Municipality

ANALYSIS OF TAXATION									Wolfe I	sland Tp			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,494,047	133,410	62,845	108.34000	127.46000	270,205	17,004	8,011	3,471	-	-	298,691
	$ \rightarrow $												┨━━━━━┫
	$ \rightarrow $												┨━━━━━┫
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	$ \rightarrow $												┨━━━━━┫
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2LT - OP

Municipality

Wolfe Island Tp

2LT - OP

ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									wolfe	siand ip			4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	2,494,047	133,410	62,845	10.77000	12.67000	26,861	1,690	796	345	-	-	29,692
													1

Municipality

Wolfe Island Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1991.
i or the	ycur chucu	December	51,	1//1.

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 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	1,532,091	121,465	57,605	132.860000	156.300000	203,554	18,985	9,003	3,304	-	-	234,846
	Ĵ	.,		01,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,001			
													
	_											 	
												L	
Elementary separate													1
General	0	961,956	11,945	5,240	172.940000	203.460000	166,361	2,430	1,066	1,239	-	-	171,096
													-
												<u> </u>	
													-
Secondary public								1 1					J L
General	0	1,532,091	121,465	57,605	103.480000	121.740000	158,541	14,787	7,013	2,573	-	-	182,914
												L	
												 	_
												<u> </u>	-
	+											<u> </u>	┨┝─────
Public consolidated			1				L					<u> </u>	J [
]		[]		1					7
												 	-

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ANALYSIS OF TAXATION		Wolfe Island Tp											2LT - OP	
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	\$	\$	\$	Ş	
Secondary separate											-	-		
General	0	961,956	11,945	5,240	63.380000	74.570000	60,969	891	390	455	-	-	62,705	
Separate consolidated														
Total all school board taxation	0		11		L		589,425	57,242	17,472	7,571	-	-	671,710	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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					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	levies for special purposes (please specify							water service 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

Wolfe Island Tp

1 2 3 4 S 5 5 5 5 Section to Persons and Property 1 - - - Parke 2 - - - - Parketion to Persons and Property 4 -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Image in the persons and Strong in the persons and Strong in the persons and control Image in the persons and strong in th				1	2	3	4
projection bereads and Property projection of Persons and Property projection and control 4 1.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00	General Government		1	- 1	-	- [4,206
Protective inquention and control31111Energency measures611111Freegency measures8166.250111Rookman8166.2501111Rookman8166.2501111Winer Control928.7501111Freedom and control928.750111	Protection to Persons and Property						,
concernation AuthorityProtactive inspection and control51.330Energency measures01,300Subtoral71,300Transportation services938,700Whiter Control938,700Parking1Transt10Parking1Air Transportation1Transt10Air Transportation10TranstSubtoral10Air Transportation10TranstSubtoral10Air Transportation10TranstSubtoral10Air Transportation10Air Transportation10 <td>Fire</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Fire		2	-	-	-	-
Protective inspection and control51,300··Emergency measures6Fanlagoration services11,300foodways928,200Winter Control928,200Transit10Transit10Stret Lighting11			3	-	-	-	-
subtail </td <td></td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			4	-	-	-	-
Sabtors71,301Transportation services8166,200Winter Control928,720Transit0Parking11Street Lighting12Arit Transportation13479,300479,3005Subtoral16Subtoral16Subtoral16Subtoral16Subtoral17,236Subtoral10Palutation Control20Public Health Inservices2Public Health Inservices2Public Health Inservices2Public Health Inservices3Public Health Inservices3Subtoral3			5	1,380	-	-	-
Insportation servicesImage of the service	Emergency measures		Ŭ,		-	-	-
Readways Winser Control8168.230Transit0Parking11Subtral12Air Transportation1314Subtral15272.00Subtral15272.00Subtral15272.00Subtral15272.00Subtral16Subtral17Subtral17Subtral17Subtral12Subtral12Public health Services24		Subtotal	7	1,380	-		-
Where Control28,720Transit10Street Lighting12Street Lighting12Air Transportation13Subtoral18Subtoral Street System16Som Siver System16Som Siver System18Som Siver System18Carbage Disposi20Watenvorks System18Carbage Disposi20Patitic Instituti Services21Public Instituti Services21Public Instituti Services21Public Instituti Services22Centerleis28Absituace to Aged Persons23Centerleis28Generation Lighting31Day Nuserleis32 <td>Transportation services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transportation services						
TaskInterfactInterfactInterfactParking11Street Lighting12Air Transportation131495,800Subtoral15302,800Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16Subtoral16<			8	168,250	-	-	50
Parking Street Lighting1Street Lighting1Art Transportation135ubtotal15272,800Suttor Sever System16Suttor Sever System16Suttor Sever System17Garbage Objoosal1012,361Palutic Feath Services2Public Feath Services2Public Feath Services2Public Feath Services2Subtoral2Subtoral2Subtoral2Public Feath Services2Centeries2Subtoral3Subtoral3Public Feath Services2Subtoral3Subtoral3	Winter Control		9	28,750	-	-	-
Street Lighting12Air Trapportation13Air Trapportation14Subtral15272,800Subtral15272,800Subtral16Subtral16Subtral16Garbage Disposal1012,261Public feath Services21Public feath Services22Public feath Services24Public feath Services24Public feath Services25Public feath Services26CSubtral26Public feath Inspection and Control25General Assistance to Aged Persons21Subtral26Assistance to Aged Persons21Assistance to Aged Persons27 <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Transit		10	-	-	-	-
Air Transportation13Subtotal19,800Subtotal19,28,00Suttary Sever System16Subtotal18Subtotal18Garbage Chigosal2012,301Politicino Control21Subtotal2312,321Politic feath Services24Public feath Services24Public feath Services25Public feath Services27<			11	-	-	-	-
unit of the servicesSubtrail1499,800Soriary Sever System16272,800 </td <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Street Lighting		12	-	-		-
Subtotal15292,800Environmental services Santary Sever System17	Air Transportation		13	-	-		-
Environmental services Santary Sever System Softary Sever System Softary System S			14	95,800	-		4,70
Santary Sever System16Storm Sever System17Garbage Collection19Garbage Collection12,361Garbage Collection12,361Pollution Control21Pollution Control22Public Health Services24Public Health Services24		Subtotal	15	292,800	-	-	4,75
System17Wateworks System18Garbage Collection10Garbage Collection2012,361Pollution Control21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Waterworks System18Garbage Collection19Garbage Disposal2012,361Pollution Control21Subtatal22Public Health Services24Public Health Services26 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Garbage Collection19Garbage Disposal2012,361Pollution Control21Subtotal2312,361Health Services24Public Health Services24Public Health Services25Public Health Services27Ambulance Services27Cemeteries28Subtotal29<							-
Garbage Disposal2012,361Pollution Control21Subtotal2312,361Public Health Services24Public Health Services25Public Health Services26Public Health Services27Cemeteries28Cemeteries28Subtotal30Subtotal30Subtotal31Subtotal32Subtotal32Subtotal32Subtotal32Subtotal32Subtotal32Subtotal32Subtotal32Bary Nurseries32Subtotal33Cereation and Cultural ServicesParks and Recreation32Subtotal33Cereation and Cultural ServicesParks a							-
Pollution Control21Subtotal2312,361Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30						-	-
Image: subtor of the subtor						-	-
Subtotal2312,361Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services21General Assistance3141,074Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Parks and Recreation375,863Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and I	Pollution Control						-
Itelation ServicesItelation ServicesItelation ServicesItelation ServicesPublic Health Inspection and Control25 $ -$ Hospitals26 $ -$ Ambulance Services27 $ -$ Cemeteries28 $ -$ The Commercial Assistance21 $ -$ Subtotal30 $ -$ Social and Family Services21 $ -$ General Assistance31 $41,074$ $ -$ Assistate to Children33 $ -$ 33 $ -$ Assistate to Children33 $ -$ 34 $ -$ 35 $ -$ Assistate to Children37 $5,863$ $ -$ 37 $5,863$ $ -$ Parks and Recreation37 $5,863$ $ -$ 1braries38 $ -$ Parks and Recreation41 $ -$ Planning and Development41 $ -$ Planning and Development <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Public Health Inspection and Control 25 - - - Hospitals 26 - - - Ambulance Services 27 - - - Cemeteries 28 - - - Cemeteries 28 - - - Subtotal 30 - - - Social and Family Services 31 $41,074$ - - General Assistance to Aged Persons 32 - - - The Subtotal 36 - - - - Bay Nurseries 33 - - - - - The Subtotal 36 - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>Subtotal</td><td></td><td></td><td>-</td><td></td><td>-</td></t<>		Subtotal			-		-
Hospitals26Ambulance Services27Cemeteries2829Subtoal0Subtoal0Social and Family Services141,074General Assistance3141,074Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal3641,074Subtotal3641,074Recreation and Cutural ServicesParks and Recreation375,863Subtotal36Planning and Development41Planning and Development41Planning and Development </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
Ambulance Services27Cemeteries28Cemeteries29Subtotal0Subtotal0Subtotal11.074Social and Family Services3141,074General Assistance3141,074Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3641,074Nurseries33Subtotal36Parks and Recreation375,663Libraries38Other CulturalSubtotal40Planning and Development41Planning and Development41Agriculture and ReforestationTile Drainage and Shoreline Assistance45Gas49<							-
Cemeteries2829Subtotal30Social and Family Services141,074General Assistance141,074Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and Recreation375,863Other CulturalSubtotal40Planning and Development41Planning and Development41Tile D							-
Subtoal20Subtoal30Social and Family Services3141,074General Assistance3141,074Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3641,074353641,0743636							
Subtoal 30 $ -$ Social and Family Services 31 $41,074$ $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ - 35 $ -$ - 36 $41,074$ $ -$ - 35 $ -$ - 36 $41,074$ $ -$ - 36 $41,074$ $ -$ - 36 $41,074$ $ -$ - 36 $41,074$ $ -$ Parks and Recreation 37 $5,863$ $ -$ Ubtraries 39 $ -$							-
Social and Family Services Image: matrix of the system of t		Subtotal					
General Assistance 31 $41,074$ - - Assistance to Aged Persons 32 - - - Assitance to Children 33 - - - Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 41,074 -	Social and Family Services	Subtotal			_		
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 41,074 Recreation and Cultural Services Parks and Recreation 37 5,863 Other Cultural 39 Subtotal 40 5,863 Planning and Development Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 <td></td> <td></td> <td>31</td> <td>41,074</td> <td>-</td> <td>-</td> <td>-</td>			31	41,074	-	-	-
Assitance to Children 33 Day Nurseries 34 Subtotal 36 Subtotal 36 41,074 Recreation and Cultural Services Parks and Recreation 37 5,863 Other Cultural 39 Subtotal 40 5,863 Planning and Development Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 <td>Assistance to Aged Persons</td> <td></td> <td>32</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Assistance to Aged Persons		32	-	-		-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			33	-	-	-	-
Subtotal 36 41,074 $ -$ Recreation and Cultural Services 37 5,863 $ -$	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services375,863 $ 2$ Parks and Recreation375,863 $ 2$ Libraries38 $ -$ Other Cultural39 $ -$ Subtotal405,863 $ -$ Planning and Development41 $ -$ Planning and Development41 $ -$ Commercial and Industrial42 $ -$ Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Subtotal47 $ -$ Gas69 $ -$ Telephone50 $ -$			35	-	-	-	-
Parks and Recreation 37 5,863 - - 2 Libraries 38 -		Subtotal	36	41,074	-	-	-
Parks and Recreation 37 5,863 - - 2 Libraries 38 -							
Libraries38 $ -$ Other Cultural39 $ -$ Subtotal40 $5,863$ $ -$ Planning and Development41 $ -$ Planning and Development41 $ -$ Commercial and Industrial42 $ -$ Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Subtotal47 $ -$ Gas49 $ -$ Telephone50 $ -$							
Other Cultural39Subtotal405,86320Planning and Development4120Planning and Development4120Commercial and Industrial4220Residential Development4320Agriculture and Reforestation4420Tile Drainage and Shoreline Assistance451020Subtotal471414Electricity4814Gas4914Telephone5014				5,863	-	-	2,40
Subtotal405,86327Planning and Development4127Planning and Development4127Commercial and Industrial4227Residential Development4327Agriculture and Reforestation4427Tile Drainage and Shoreline Assistance4527Subtotal471414Electricity481414Gas4914Telephone5014				-			-
Planning and Development41	Other Cultural			-	-		-
Planning and Development41 <td></td> <td>Subtotal</td> <td>40</td> <td>5,863</td> <td>-</td> <td>-</td> <td>2,40</td>		Subtotal	40	5,863	-	-	2,40
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal4714Electricity4814Gas4914Telephone5014			41		_		9,30
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465ubtotal4714Electricity4814Gas4914Telephone5014							9,30
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45							57
Tile Drainage and Shoreline Assistance 45							47
Image: second							4,55
Subtotal 47 14 Electricity 48 14 Gas 49 14 Telephone 50 14							
Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -		Subtotal					- 14,91
Gas 49 - - - Telephone 50 - - -	Electricity	Japtotai					-
Telephone 50							
Total 51 353,478 - 26		Total	50	353,478		<u> </u>	26,26

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Wolfe Island Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 58,347	-	58,667	-	-	-	117,014
Protection to Persons and Property Fire		2 3,563	-	8,906	4,495	-	-	16,964
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 3,476	-	3,817	-	1,380	-	8,673
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 7,039	-	12,723	4,495	1,380	-	25,637
Transportation services								
Roadways		8 93,795	-	213,821	33,042	-	-	340,658
Winter Control		9 31,811	-	18,627	-	-	-	50,438
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1	-	-	-	-	-	-	-
	1		-	1,870 -	-	-	-	1,870
Air Transportation	1		-		-		-	
	1 Subtotal 1		-	22,461 256,779	- 33,042	-	-	115,011 507,977
Environmental services	Subtotat	210,150		230,779	33,042	_		507,977
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 33,470	-	20,471	-	-	-	53,941
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalth Camilaas	Subtotal 2	3 33,470	-	20,471	-	-	-	53,941
Health Services Public Health Services	2	4 -	-	_	_	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	_
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	
Social and Family Services								
General Assistance	3		-	-	-	48,322	-	48,322
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	48,322	-	48,322
	Jubiolai					40,322		-10,322
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	2,230	3,679	1,225	-	7,134
Libraries	3	8 -	-	3,556	-	-	-	3,556
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	- 0	-	5,786	3,679	1,225	-	10,690
Planning and Development Planning and Development	4	1 1 600	-	-	_			1.600
Commercial and Industrial	4		-	-	-	-	-	1,600
Residential Development	4		-	-		-		-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	4,559	-	-	-	-	4,559
	4		-	-	-	-	-	-
	Subtotal 4		4,559	-	-	-	-	6,159
Electricity	4		-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 318,612	4,559	354,426	41,216	50,927	-	769,740

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Wolfe Island Tp

For the year enaea December 31, 1991.			
			1
			\$
		1	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	33,042
Source of Financing Contributions from Own Funds			
Revenue Fund		2	41,216
Reserves and Reserve Funds		3	-
	Subtotal	4	41,216
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	19,900
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	17	- 19,900
Grants and Loan Forgiveness			,
Ontario		20	7,500
Canada		21	-
Other Municipalities	Subtotal	22 23	- 7,500
Other Financing			7,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
Total		32 33	- 68,616
Applications	5		00,010
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	15,674 15,674
Transfer of Proceeds From Long Term Liabilities to:			15,074
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	19,900 19,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotui	40 41	-
	Total Applications	42	35,574
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		أرر	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpende	d Capital Financing)	48 49	-
	,	-77	-
* - 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.

Wolfe Island Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	4,495
Police Conservation Authority		3 4	-	-	· ·	-
Protective inspection and control		5				
Emergency measures		6	-	_	-	-
	Subtotal	7	-	-	-	4,495
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Characteristics		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	•	-	· .	-
Environmental services	Subtotat	15	-	-	-	-
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 24	-	-	-	-
Day Nurseries		34 35	•	-	· ·	-
	Subtotal	36		-	-	
Recreation and Cultural Services	Jubrotur	50				
Parks and Recreation		37	7,500	-	-	11,179
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,500	-	-	11,179
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-		_
	Subtotal	40 47	-	-	-	-
Electricity	Judicial	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	7,500		-	15,674

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Wolfe Island Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		
Police Conservation Authority		3 <u>-</u> 4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	1
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	- 2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries		
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
The Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4	· · · · · ·
Gas	4	
Telephone		0 -
	Total 5	1 36,82

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

			1 \$
4. Calandation of the Debt Durden of the Handeline lite		Г	
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	36,821
: To Canada and agencies : To other		2	-
: To other	Contractor	3	-
Diver All debt argumed by the municipality from others	Subtotal	4	36,821
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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	36,821
Amount reported in line 15 analyzed as follows:		ŀ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	36,821
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
		24	
		г	\$
 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	-
		L	\$
		Г	2
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		г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		55	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		ľ	
- 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	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Wolfe Island Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50	-	-
- benefitting landowners					52	3,060	1,49
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
- gas and telephone					55		-
sus and cooprone					56	-	-
<u>.</u>					58	-	-
<u>.</u>					59	-	-
				Total	78	3,060	1,4
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$ 4,433	\$ 3,091	\$	\$	\$	\$
1993	61	4,545	2,980	-	-		-
1994	62	4,662	2,863			-	
1995	63		2,003		-	-	-
		4,791	2,803	-	-		- - - -
	64					-	-
1996		4,791	2,733	-	-	-	-
1996 1997-2001 2002 onwards	64 65 79	4,791 4,209	2,733 2,243	-	-	-	
1996 1997-2001 2002 onwards interest to be earned on sinking funds *	64 65 79 69	4,791 4,209 14,181	2,733 2,243 4,132	-	-	-	- - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -	-			- - - - - - - - -
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69	4,791 4,209 14,181 - -	2,733 2,243 4,132 -	- - - - -	- - - - - -		- - - - - - - - -
1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal 7 Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		- - - - - - - - - - - - - - - - - - -
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -		- - - - - - -		
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -				
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -				
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	64 65 79 69 70	4,791 4,209 14,181 - - -	2,733 2,243 4,132 - - -				

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES *For the year ended December 31, 1991.*

Wolfe Island 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											
ncluded in general tax rate for ıpper tier purposes											
General requisition	1	11,854	135	11,989							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	9,131	104	9,235							
Road rate	6	-	-	-							
	7	9,281	106	9,387							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
ubtotal levied by mill rate general	11	30,266	345	30,611	29,692	917	-	-	-	30,609	
pecial purpose requisitions											
Water	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
peical charges	- 19	-	-	-	-	-	-	-	-	-	-
-	- 20	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	30,266	345	30,611	29,692	917	-	-	-	30,609	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wolfe Island Tp

9LT 13

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	17	241,261	3,304	-	244,565	234,846	9,733	-	-	244,579	31
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	171,392	1,239	-	172,631	171,096	1,535	-	-	172,631	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	188,007	2,573	-	190,580	182,914	7,671	-	-	190,585	16
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	63,460	455	-	63,915	62,705	1,210	-	-	63,915	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	28	664,120	7,571	-	671,691	651,561	20,149	-	-	671,710	47

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Wolfe Island Tp

10 15

			\$
Balance at the beginning of the year		1	80,926
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	44
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	44
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	73,00
Reserve Funds		24	8,36
	Total	25	81,36
Analysed as follows:			
Working funds		26	31,70
Contingencies		27	
Ministry of the Environment funds for renewals, etc		<i>-</i> ′′⊢	
- 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	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	41,30
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	8,36
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wolfe Island Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered paints
Cash		1	25,340	-
Accounts receivable				
Canada		2	15,408	
Ontario		3	57,307	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	856	business taxes
Taxes receivable				
Current year's levies		9	65,991	342
Previous year's levies		10	17,410	552
Prior year's levies		11	3,292	571
Penalties and interest		12	7,225	296
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	36,821	registration
Other long term assets		20	-	-
-	Total	21	229,650	
		L	,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Wolfe Island Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	34,344	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	192	
Trade accounts payable		31	38,008	
Other		32	2,602	
Other current liabilities		33	-,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	36,821	
- 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	81,369	
Accumulated net revenue (deficit)		-		
General revenue		42	30,692	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	5,574	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1	
School boards		57	47	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	229,650	

Municipality

STATISTICAL DATA

-	-		•	•						•••			•	
Foi	r	th	е	y	ear	e	ndeo	l De	cemb	ber	3	1,	1991	•

Wolfe Island Tp

1. Number of continuous full time employees as at December 31					1
Administration				1.	
				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	8
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				10	
Planning				-	
r tanınıng				12	-
			Total	13	9
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	236,936	50,000
Employee benefits			15	24,000	5,000
			15	27,000	
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	941,268
Previous years' tax				17	55,162
Penalties and interest				18	19,125
			Subtotal	19	1,015,555
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act				ľ	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				-	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	1,171
Transfers to tax sale and tax registration accounts				26	2,675
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	
other (specify)		Total reductions		-	-
		Total reductions		29	1,019,401
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	
business taxes written on under subsection 495(1) of the municipal Act					-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1991033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1991073
Due date of last installment (YYYYMMDD)				35	1991075
				20	
Constant of the second s				Г	\$
Supplementary taxes levied with1994 due date				37	\$
				37[
5. Projected capital expenditures and long term				37	
				L	-
5. Projected capital expenditures and long term				L erm financing require	- ments
5. Projected capital expenditures and long term		gross	approved by	L erm financing required submitted but not	ments forecast not yet
5. Projected capital expenditures and long term		gross expenditures		L erm financing require	- ments
5. Projected capital expenditures and long term			approved by the O.M.B.	erm financing requirer submitted but not yet approved by	ments forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
 Frojected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
 Frojected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995 		expenditures	approved by the O.M.B. or Concil 2 5 - - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

Municipality

STATISTICAL DATA

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					27.1		
For	the	year	ended	Dec	ember 3	31,	1991.

Wolfe Island Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and sever brings as at beceniber 51]	number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	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	-	\$ 	<u>\$</u>	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	<u> </u>	-	-	-
	69	-	-	-	-
				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3	4 \$
Own sinking funds	83	• -	· ·	· ·	-
	[
9. Borrowing from own reserve funds					
					1 \$
				84	\$
				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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 % -	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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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 \$ - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$for computer use only4
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 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 % - - - - - - - - - - - - - - - - - -	\$
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 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved 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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$