

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	4,858,044	986,272	2,645,340	1,226,432
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	4,858,044	986,272	2,645,340	1,226,432
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	333	-	-	333
Ontario					
The Municipal Tax Assistance Act	9	3,459	-		3,459
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	406	75	-	331
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,198	75	-	4,123
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	280,857	-	-	280,857
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	387,893			387,893
Canada specific grants	30	10,981			10,981
Other municipalities - grants and fees	31	74,900			74,900
Fees and service charges	32	472,349			472,349
Subtotal	33	946,123			946,123
OTHER REVENUES					
Trailer revenue and licences	34	150			150
Licences and permits	35	42,876	-	-	42,876
Fines	37	4,420			4,420
Penalties and interest on taxes	38	76,138			76,138
Investment income - from own funds	39	1,109			1,109
- other	40	35,332			35,332
Sales of publications, equipment, etc	42	37,511			37,511
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	36,532			36,532
Contributions from non-consolidated entities	45	14,540			14,540
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	248,608	-	-	248,608
TOTAL REVENUE	51	6,337,830	986,347	2,645,340	2,706,143

For the year ended December 31, 1992.

Wainfleet Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,528,750	134,039	38,500	87.149000	102.529000	220,378	13,743	3,947	548	1,629	497	240,742
Separate consolidated													
Total all school board taxation	0						2,330,470	243,580	45,068	- 3,315	20,437	9,100	2,645,340

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	74,900	12,556
Protection to Persons and Property					
Fire	2	-	-	-	7,299
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	348	-	-	6,424
Emergency measures	6	-	-	-	-
Subtotal	7	348	-	-	13,723
Transportation services					
Roadways	8	303,341	-	-	19,854
Winter Control	9	18,285	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	321,626	-	-	19,854
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	13,994	-	-	72
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,994	-	-	72
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,764
--	29	-	-	-	-
Subtotal	30	-	-	-	30,764
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	6,120	-	226,345
Libraries	38	23,172	4,861	-	11,169
Other Cultural	39	-	-	-	-
Subtotal	40	32,172	10,981	-	237,514
Planning and Development					
Planning and Development	41	-	-	-	10,041
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,753	-	-	541
Tile Drainage and Shoreline Assistance	45	-	-	-	147,284
--	46	-	-	-	-
Subtotal	47	19,753	-	-	157,866
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	387,893	10,981	74,900	472,349

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Wainfleet 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	344,600	9,155	106,017	16,476	-	-	476,248
Protection to Persons and Property								
Fire	2	39,464	29,405	50,051	25,729	12,592	2,638	154,603
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,955	-	40,167	-	-	-	94,122
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	93,419	29,405	90,218	25,729	12,592	2,638	248,725
Transportation services								
Roadways	8	385,623	-	218,554	150,078	-	-	754,255
Winter Control	9	8,129	-	28,446	-	-	-	36,575
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,222	7,000	-	-	24,222
Air Transportation	13	-	-	-	-	3,364	-	3,364
--	14	-	-	-	-	-	-	-
Subtotal	15	393,752	-	264,222	157,078	3,364	-	818,416
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	46,379	72	-	-	46,451
Garbage Disposal	20	104,525	-	122,836	11,910	13,205	-	252,476
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	104,525	-	169,215	11,982	13,205	-	298,927
Health Services								
Public Health Services	24	-	-	90	-	-	-	90
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	42,125	-	14,046	6,000	-	-	62,171
--	29	-	-	-	-	-	-	-
Subtotal	30	42,125	-	14,136	6,000	10,000	-	72,261
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,446	-	1,446
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,646	-	1,646
Recreation and Cultural Services								
Parks and Recreation	37	188,463	19,925	149,076	-	-	-	357,464
Libraries	38	116,578	-	37,112	9,756	-	2,638	166,084
Other Cultural	39	-	-	50	-	8,000	-	8,050
Subtotal	40	305,041	19,925	186,238	9,756	8,000	2,638	531,598
Planning and Development								
Planning and Development	41	60,006	-	26,009	-	-	-	86,015
Commercial and Industrial	42	-	-	-	-	1,000	-	1,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	51,738	-	16,395	-	-	-	68,133
Tile Drainage and Shoreline Assistance	45	-	148,446	-	-	-	-	148,446
--	46	-	-	-	-	-	-	-
Subtotal	47	111,744	148,446	42,404	-	1,000	-	303,594
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,395,206	206,931	872,450	227,021	49,807	-	2,751,415

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,169	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	172,812	
Reserves and Reserve Funds	3	113,010	
Subtotal	4	285,822	
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	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,000	
Grants and Loan Forgiveness			
Ontario	20	377,683	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	377,683	
Other Financing			
Prepaid Special Charges	24	11,343	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	1,215	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	12,558	
Total Sources of Financing	33	696,063	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,108	
Other	35	786,082	
Subtotal	36	787,190	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
Subtotal	40	20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,638	
Total Applications	42	808,828	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	115,934	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	7,290	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	25,304	
- Proceeds From Long Term Liabilities	46	78,000	
- Transfers From Reserves and Reserve Funds	47	12,499	
- -	48	7,421	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	115,934	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	1,638	-	-	9,799
Protection to Persons and Property					
Fire	2	-	-	-	52,729
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,729
Transportation services					
Roadways	8	268,974	-	-	411,511
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,300
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	268,974	-	-	414,811
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	-	-	-	5,620
Libraries	38	100,000	-	-	271,526
Other Cultural	39	-	-	-	-
Subtotal	40	100,000	-	-	277,146
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,071	-	-	32,705
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,071	-	-	32,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	377,683	-	-	787,190

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Wainfleet Tp

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			1	
			\$	
General Government		1	37,000	
Protection to Persons and Property				
Fire		2	62,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	62,000	
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	42,560	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	42,560	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	349,999	
--		46	-	
	Subtotal	47	349,999	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	491,559	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1992.

			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	25,560
: To other			3	-
	Subtotal		4	25,560
Plus: All debt assumed by the municipality from others			5	465,999
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	491,559
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	465,999
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	25,560
--			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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	38,976	19,508		
- general tax rates *	51	-	-		
- special are rates and special charges	52	111,682	36,765		
- 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	-	-		
--	59	-	-		
Total	78	150,658	56,273		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	128,944	43,373	-	-
1994	61	121,111	31,322	-	-
1995	62	88,070	20,637	-	-
1996	63	58,827	12,690	-	-
1997	64	39,782	7,742	-	-
1998-2002	65	54,825	10,084	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	491,559	125,848	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	25,000			
1995	74	25,000			
1996	75	25,000			
1997	76	25,000			
Total	77	100,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

For the year ended December 31, 1992.

		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		976,234	9,735	985,969									
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	-	383	976,234	9,735	985,969	959,846	26,426	-	75	-	986,347	-	5
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	383	976,234	9,735	985,969	959,846	26,426	-	75	-	986,347	-	5

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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For the year ended December 31, 1992.

		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	- 6,416	1,123,492	10,989	-	1,134,481	1,112,476	28,417	-	-	1,140,893	- 4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	281,840	3,128	-	284,968	281,749	3,219	-	-	284,968	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 5,623	960,824	9,430	-	970,254	950,598	25,276	-	-	975,874	- 3
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	240,931	2,674	-	243,605	240,742	2,863	-	-	243,605	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 12,039	2,607,087	26,221	-	2,633,308	2,585,565	59,775	-	-	2,645,340	- 7

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wainfleet Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	685,199	
Revenues			
Contributions from revenue fund	2	54,209	
Contributions from capital fund	3	1,638	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	800	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,165	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	59,812	
Expenditures			
Transferred to capital fund	14	113,010	
Transferred to revenue fund	15	36,532	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	149,542	
Balance at the end of the year for:			
Reserves	23	532,089	
Reserve Funds	24	63,380	
Total	25	595,469	
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	121,221	
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	10,563	
- library	65	16,014	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	90,309	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	36,299	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	504	
Vacation Pay - Council	52	5,000	
Waste Site	53	4,759	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	595,469	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	89,243	89,243
Accounts receivable			
Canada	2	12,994	
Ontario	3	97,449	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	43,129	business taxes
Taxes receivable			
Current year's levies	9	342,355	11,930
Previous year's levies	10	94,503	3,221
Prior year's levies	11	26,755	2,003
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	26,095	
Other	17	-	
Other current assets	18	10,016	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	491,559	
Other long term assets	20	57,869	57,869
	21	1,281,967	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	125,000		125,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	581		
Other municipalities	29	7,746		
School Boards	30	18,549		
Trade accounts payable	31	151,884		
Other	32	2,302		
Other current liabilities	33	33,271		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	141,560		
- special area rates and special charges	35	-		
- benefitting landowners	36	349,999		
- 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	595,469		
Accumulated net revenue (deficit)				
General revenue	42	- 86,690		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	40,360		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	19,074		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,192		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5		
School boards	57	- 7		
Unexpended capital financing / (unfinanced capital outlay)	58	- 115,934		
Total	59	1,281,967		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	7										
Non-line Department Support Staff	2	-										
Fire	3	-										
Police	4	-										
Transit	5	-										
Public Works	6	10										
Health Services	7	1										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	3										
Libraries	11	3										
Planning	12	1										
Total	13	25										
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	950,225	229,373									
Employee benefits	15	237,556	27,525									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	4,480,824										
Current year's tax	17	284,830										
Previous years' tax	18	76,138										
Penalties and interest	19	4,841,792										
Subtotal	20	-										
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	13,825										
- amounts added to the roll (negative)	24	-										
- amounts written off	25	-										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	91,629										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	4,947,246										
The Municipal Elderly Residents' Assistance Act - reductions	30	-										
- refunds	31	-										
Other (specify)	32	-										
Total reductions	33	4,947,246										
Amounts added to the tax roll for collection purposes only	34	-										
Business taxes written off under subsection 441(1) of the Municipal Act	35	-										
1												
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings:	36	2										
Number of installments	37	19920228										
Due date of first installment (YYYYMMDD)	38	19920430										
Due date of last installment (YYYYMMDD)	39	2										
Final billings:	40	19920731										
Number of installments	41	19920930										
Due date of first installment (YYYYMMDD)	42	\$										
Due date of last installment (YYYYMMDD)	43	-										
Supplementary taxes levied with 1994 due date	44	-										
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1 \$	2 \$	3 \$	4 \$									
Estimated to take place	58	325,000	-	-	-							
in 1993	59	350,000	-	-	-							
in 1994	60	350,000	-	-	-							
in 1995	61	450,000	-	-	-							
in 1996	62	375,000	-	-	-							
in 1997	63	1,850,000	-	-	-							
Total												

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		75,909	
						45,840	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1992 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		1992 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		-	
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		1,862,498	
Approved in 1992				68		-	
Financed in 1992				69		20,000	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1992				71		1,842,498	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				2,453,000		2,500,000	
				2,600,000		2,600,001	
						2,600,002	