MUNICIPAL CODE: 10001

MUNICIPALITY OF: Wolfe Island Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wolfe Island Tp

1

For the year ended December 31, 1992.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,097,874	33,477	734,066	330,331
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	1,097,874	33,477	734,066	330,331
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	-	-	-	-
Canada Enterprises		8	5,244	-	-	5,244
Ontario The Municipal Tax Assistance Act		9		_		_
The Municipal Act, section 157		10	2,310	-		2,310
Other		11	2,310			2,310
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,554	-	-	7,554
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	_	_		
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	73,156	-	-	73,156
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	357,671			357,671
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	30,341			30,341
	Subtotal	33	388,012			388,012
OTHER REVENUES		, ₋ -	ı			
Trailer revenue and licences		34	- 0.254			- 9.254
Licences and permits Fines		35 37	8,254	-	-	8,254
Penalties and interest on taxes		37	20,706			20,706
Investment income - from own funds		39	20,700			20,700
- other		40	2,717			2,717
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	31,677	-	-	31,677
TOTAL	. REVENUE	51	1,598,273	33,477	734,066	830,730

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wolfe Island Tp

2LT - OP

4

To the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
I. Own purposes	MAID	\$	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
General	0	2,558,377	131,505	61,925	113.42000	133.44000	290,171	17,548	8,263	4,767	-	-	320,749
													
													
													
													{
				_		_	_			_	-		

Municipa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Wolfe Island Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT 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
II. Upper tier purposes	MAID	\$	>	\$	\$	\$	÷	\$	÷	>	\$	\$	÷
General	0	2,558,377	131,505	61,925	11.51000	13.54000	29,447	1,781	838	484	-	-	32,550

Wolfe Island Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,586,583	99,009	50,300	140.490000	165.280000	222,899	16,364	8,314	3,744	-	-	251,321
	+												
	+ +												
	+ +												
Elementary separate								1					
General	0	971,794	32,496	11,625	161.110000	189.540000	156,566	6,159	2,203	2,478	-	-	167,406
Secondary public													
General	0	1,586,583	99,009	50,300	111.870000	131.610000	177,491	13,031	6,620	2,981	-	-	200,123
	+ +												
	+												
Public consolidated													
i abile consolidated													

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Wolfe Island Tp

2LT - OP

	_	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	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	971,794	32,496	11,625	91.250000	107.360000	88,676	3,489	1,248	1,403	-	-	94,816
Separate consolidated			<u> </u>	·									
Total all school board taxation	0						645,632	59,443	18,385	10,606	-	-	734,066

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wolfe Island Tp

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,852
Protection to Persons and Property Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	1,745	-	-	-
Emergency measures	Subtotal	6 7	1,745	-	-	-
Transportation services Roadways			444.255			2,420
Winter Control		8 9	166,355 33,212	-	-	3,439
Transit		10	-	-	·	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	83,000 282,567	-	-	4,654 8,093
Environmental services Sanitary Sewer System	Subtotal					
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	19,388	-	-	-
		22	-	<u> </u>	-	
	Subtotal	23	19,388	-	-	-
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	51,171	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	51,171	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2 800			2.405
Libraries		37 38	2,800	-	-	2,405
Other Cultural		39	-	-	-	-
	Subtotal	40	2,800	-	-	2,405
Planning and Development Planning and Development		41	-	-	-	7,776
Commercial and Industrial		42	-	-	-	- (01
Residential Development Agriculture and Reforestation		43 44	-	-	-	691
Tile Drainage and Shoreline Assistance		45	-	-	-	7,524
		46	-	-	-	-
Electricity	Subtotal	47	-	-	-	15,991
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	357,671	-	-	30,341

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	65,361	-	40,724	30,000	-	-	136,085
Protection to Persons and Property								
Fire	2	4,435	-	11,335	-	-	-	15,770
Police Conservation Authority	3	-	-	-	-	-	-	-
	4	1,433	-	- 4 027	-	- 2.245	-	- 0.745
Protective inspection and control Emergency measures	5	1,433	-	4,037	-	3,245	-	8,715
Lineigency ineasures	Subtotal 7	5,868	-	15,372	-	3,245		24,485
	-	3,000		.5,5.2		3,2.3		2 1, 103
Transportation services Roadways		407 024		257 (02				2/4 504
Winter Control	8	107,821 44,965	-	256,683 14,343		-	-	364,504 59,308
Transit	10	44,903	-	14,343	-	-	-	-
Parking	11	-	_	_	-	-		
Street Lighting	12	-	-	3,450	-	-	-	3,450
Air Transportation	13	-	-	-	-	-	-	-
	14	84,847	-	17,206	-	-	-	102,053
	Subtotal 15	237,633	-	291,682	-	-	-	529,315
Environmental services	ļ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	- 20.000	-	-	-	- (/ 404
Garbage Disposal Pollution Control	20 21	35,276	-	30,908	-	-	-	66,184
	21	-	-	-	-	-		<u> </u>
	Subtotal 23	35,276	-	30,908	-	-		66,184
Health Services		52,2.2						
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	·	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,500	-	-	-	3,500
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-		-	-	-	-
Control and Fourth Constant	Subtotal 30	-	-	3,500	-	-	-	3,500
Social and Family Services General Assistance	31	-	_	_	_	61,269	_	61,269
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	61,269	-	61,269
Recreation and Cultural Services Parks and Recreation	37	_		2 777	7 204	2 950	_	43.000
Libraries	37 38	-	-	2,777 3,310	7,381 3,585	2,850	-	13,008 6,895
Other Cultural	39	-	-	3,310	-	-	-	- 0,093
	Subtotal 40	-	-	6,087	10,966	2,850	<u>-</u>	19,903
Planning and Development				3,007	.5,750	2,000		17,703
Planning and Development	41	-	-	7,705	-	-	-	7,705
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1,250	-	186	-	-	-	1,436
Agriculture and Reforestation	44	-	-	208	-	-	-	208
Tile Drainage and Shoreline Assistance	45	-	7,524	-	-	-	-	7,524
	46	-		-	-	-	-	-
5 1	Subtotal 47	1,250	7,524	8,099	-	-	-	16,873
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
Telephone	Total 51	345,388	7,524	396,372	40,966	67,364	-	857,614
	i Otat 31	343,300	7,524	370,372	40,700	07,304	-	007,014

Municipality

ANALYSIS OF CAPITAL OPERATION

Wolfe Island Tp

For the year ended December 31, 1992.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			40.0//
Reserves and Reserve Funds		3	10,966 2,000
	Subtotal	4	12,966
Lana Tarra Liabilitata In arras d			
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
		32	-
	Total Sources of Financing	33	12,966
Applications Own Expenditures			
Short Term Interest Costs		34	- 42.044
Other		35 36	12,966 12,966
Transfer of Proceeds From Long Term Liabilities to:		-	12,700
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuad		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	12,966
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Tot		48 49	-
100	aariced dapted dating (onexpended capital i mailting)	٦ŸL	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Wolfe Island Tp

For the year ended December 31, 1992.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal		-	-	-	-
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u>-</u>	<u> </u>	
		29	-	-	-	-
	Subtotal		-	-	-	-
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				0.204
Libraries		38	-	-	-	9,381 3,585
Other Cultural		39	-	<u> </u>	-	3,363
other cultural	Subtotal		-	<u>-</u>	-	12,966
Planning and Development	04210141					:2,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal	47 40	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Jus		49 50			-	
Telephone		30.	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wolfe Island Tp

7

		1
General Government		\$
	1	-
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation 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	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
ocial and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Ageu Fersons Assitance to Children	33	
	33	
Day Nurseries	35	
.	Subtotal 36	
Recreation and Cultural Services	Subtotal 36	-
Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Cuttural	Subtotal 40	
Planning and Development	Subtotat 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Telephone	50	
. стерлопе	Total 51	
	TOLAL ST	32,30

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolfe Island Tp

8

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	32,388
: To Canada and agencies	2	-
: To other	3	-
New All debt coursed by the more ideality from others	Subtotal 4	32,388
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	42	
	12 13	-
- enterprises and other	Subtotal 14	-
	Total 15	32,388
Amount reported in line 15 analyzed as follows:	10(4) 13	32,300
Sinking fund debentures	16	-
Installment (serial) debentures	17	32,388
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	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	-
E London commitments and antique of the state of		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans	33	-
- 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 Counci, as the case may be - hospital support	20	_
- university support	39 40	-
- university support - leases and other agreements	40	-
Other (specify)	42	
	43	
	44	
	Total 45	-
L		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolfe Island Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-14
					accumulated surplus (deficit)	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							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,433	3,091
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
.					58	-	-
					59	-	-
				Total	78	4,433	3,091
B. Future principal and interest payments on EXISTING net debt			form the		hia fuam		hla fram
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	4,545	2,980	<u> </u>	-	-	<u> </u>
1994	61	4,662	2,863	_	-	-	-
1995	62	4,791	2,733	-	-	-	-
1996	63	4,209	2,243	-	-	-	-
1997	64	4,359	2,094	_	-	-	-
1998-2002	65	9,822	2,038	-	-	-	_
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	22.200	14,951	-	-	-	-
	/ 1	32,300					
Includes interest to earned on Ministry of the Environment debt retirement funds	′.,	32,388	,,,,,				
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt		32,300	,				
Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt		32,300	,,,,,,		,		
•		32,300	. ,,,,,,				1
9. Future principal payments on EXPECTED NEW debt		32,300	.,,,,,,				\$
9. Future principal payments on EXPECTED NEW debt		32,300	.,,,,,,			72	\$
9. Future principal payments on EXPECTED NEW debt 1993	,,F	32,300	. ,,			73	\$ -
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	,,F	32,300	. 1,000			73 74	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,300	. 1,000			73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	<u>''L</u>	32,300	. 1,700			73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	<i>''</i> L	32,300	. 1,700		Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995		32,300	.,,		Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	<u></u>	32,300	. 1,700		Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	<u></u>	32,300	.,,		Total	73 74 75 76	\$ - - -

ınicipality	
	Wolfe Island Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	12,841	188	13,029	I					1	
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	_	-	-							
Sewer rate	4	-	-	-							
Library rate	5	10,482	154	10,636							
Road rate	6	-	-	-							
	7	9,667	142	9,809							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 1	32,990	484	33,474	32,550	927	-	-	-	33,477	
Special purpose requisitions Water 1	2	_	_	_							
Transit 1		-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	-	-	_	_	_	_
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 1	32,990	484	33,474	32,550	927	_	-	_	33,477	

Municipality	
	Wolfe Island Tp

9LT

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	31	256,833	3,744	-	260,577	251,321	9,161	-	-	260,482	- 64
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	167,203	2,478	-	169,681	167,406	2,275	-	-	169,681	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16	204,352	2,981	-	207,333	200,123	7,181	-	-	207,304	- 13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	95,196	1,403	-	96,599	94,816	1,783	-	-	96,599	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	ooards 36	47	723,584	10,606	-	734,190	713,666	20,400	-	-	734,066	- 77

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wolfe Island Tp

10

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	81,369
Revenues Contributions from revenue fund		20,000
Contributions from capital fund	2	30,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	212
	9	77
	10	-
	11	-
 Total revenue	12	- 20 200
	13	30,289
Expenditures Transferred to capital fund	14	2,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	2,000
		2,000
Balance at the end of the year for:		
Reserves Reserve Funds	23 24	103,000
Total		109,658
Analysed as follows:	•	,
Working funds	26	31,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33 34	-
Capital expenditure - general administration - roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	77
- other cultural	66	-
- water - transit	38 39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	71,300
Development Charges Act	68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	6,581
Parking revenues	46 45	- 0,381
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50 51	-
Library current purposes Vacation Pay - Council	51 52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
 Total	57 58	109,658
Total		107,030

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wolfe Island Tp	

For the year ended December 31, 1992.

1 2 3 4 5	7,117 138,912 -	portion of cash not in chartered banks -
2 3 4 5 6	7,117 138,912 -	
2 3 4 5 6	7,117 138,912 -	
3 4 5 6	138,912	
3 4 5 6	138,912	
4 5 6	-	
5	-	
6	_	
	-	
——	-	portion of taxes
7	-	receivable for
8	5,491	business taxes
	,	
9	85,776	90
10	23,976	11
11	3,838	1,919
12	9,542	720
13	-	-
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	32,388	registration
20	-	-
21	318,662	
	19	19 32,388 20 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wolfe Island Tp	

For the year ended December 31, 1992.

LIADILITIES				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	103,093	_
- capital - Ontario		ŀ		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	=	
Region or county		28	398	
Other municipalities		29	-	
School Boards		30	8,883	
Trade accounts payable		31	51,947	
Other		32	2,986	
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	32,388	
- 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	109,658	
Accumulated net revenue (deficit)		ı		
General revenue		42	8,761	
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	621	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 77	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	318,662	

Municipality
Wolfe Island Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 236.019 Wages and salaries 58.714 Employee benefits 15 24,000 6,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,010,395 58,521 Previous years' tax Penalties and interest 18,389 18 Subtotal 1,087,305 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 1,970 - recoverable from general municipal revenues 850 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,090,125 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 471 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19920331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19920731 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Wolfe Island Tp

STATISTICAL DATA	
ΣΙΔΙΙΣΙΙΚΑΙ ΙΙΔΙΔ	

For the year ended December 31, 1992.

				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					
g =		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	- -	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		•
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our delice Code	93	\$	\$	\$	\$
Own sinking funds	83	•	-	=	-
	•				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31	,	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	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 \$	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 56	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 56	expenditure 1 \$ tile drainage,	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 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	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 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	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 56 57 67 68 69 70 71	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 56 57 67 68 69 70 71 72	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 56 57 67 68 69 70 71 72	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 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4