

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	4,969,218	1,060,323	2,663,690	1,245,205
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	4,969,218	1,060,323	2,663,690	1,245,205
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	198	-	-	198
Ontario					
The Municipal Tax Assistance Act	9	3,563	-		3,563
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	409	75	-	334
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,170	75	-	4,095
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	218,008	-	-	218,008
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	397,097			397,097
Canada specific grants	30	10,614			10,614
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	436,316			436,316
Subtotal	33	844,027			844,027
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,055	-	-	48,055
Fines	37	2,112			2,112
Penalties and interest on taxes	38	82,439			82,439
Investment income - from own funds	39	8,933			8,933
- other	40	19,545			19,545
Sales of publications, equipment, etc	42	37,042			37,042
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,242			18,242

For the year ended December 31, 1993.

Wainfleet Tp

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[illegible]

For the year ended December 31, 1993.

Wainfleet Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Wainfleet Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	2,582,221	158,924	43,815	86.723000	102.027000	223,938	16,215	4,470	3,449	143	82	248,297
Separate consolidated													
Total all school board taxation	0						2,318,984	262,916	51,628	18,701	7,345	4,116	2,663,690

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	8,070
Protection to Persons and Property					
Fire	2	-	-	-	4,814
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,116
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,930
Transportation services					
Roadways	8	299,850	-	-	25,595
Winter Control	9	27,568	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	327,418	-	-	25,595
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	15,876	-	-	154
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,876	-	-	154
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	3,400	-	40,344
--	29	-	-	-	-
Subtotal	30	-	3,400	-	40,344
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	-	2,720	-	228,265
Libraries	38	26,829	4,494	-	2,904
Other Cultural	39	-	-	-	-
Subtotal	40	26,829	7,214	-	231,169
Planning and Development					
Planning and Development	41	-	-	-	12,349
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,974	-	-	1,338
Tile Drainage and Shoreline Assistance	45	-	-	-	104,367
--	46	-	-	-	-
Subtotal	47	26,974	-	-	118,054
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	397,097	10,614	-	436,316

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	258,857	9,667	104,434	14,926	-	-	387,884
Protection to Persons and Property								
Fire	2	39,125	29,857	43,283	21,572	13,220	-	147,057
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	49,079	-	36,876	-	-	-	85,955
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	88,204	29,857	80,159	21,572	13,220	-	233,012
Transportation services								
Roadways	8	374,846	-	209,243	141,783	-	-	725,872
Winter Control	9	11,876	-	43,259	-	-	-	55,135
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,955	-	-	-	18,955
Air Transportation	13	-	-	-	-	3,365	-	3,365
--	14	-	-	-	-	-	-	-
Subtotal	15	386,722	-	271,457	141,783	3,365	-	803,327
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	48,040	154	-	-	48,194
Garbage Disposal	20	36,106	-	88,817	17,686	11,700	-	154,309
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,106	-	136,857	17,840	11,700	-	202,503
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	62,305	-	14,320	6,000	-	-	82,625
--	29	-	-	-	-	-	-	-
Subtotal	30	62,305	-	14,320	6,000	-	-	82,625
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	650	-	650
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	900	-	900
Recreation and Cultural Services								
Parks and Recreation	37	206,495	20,633	156,721	-	-	-	383,849
Libraries	38	101,980	-	43,406	1,733	-	-	147,119
Other Cultural	39	-	-	100	-	6,750	-	6,850
Subtotal	40	308,475	20,633	200,227	1,733	6,750	-	537,818
Planning and Development								
Planning and Development	41	62,381	-	13,682	-	-	-	76,063
Commercial and Industrial	42	-	-	-	-	750	-	750
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	54,152	-	9,698	-	-	-	63,850
Tile Drainage and Shoreline Assistance	45	-	112,161	-	-	-	-	112,161
--	46	-	-	-	-	-	-	-
Subtotal	47	116,533	112,161	23,380	-	750	-	252,824
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,257,202	172,318	830,834	203,854	36,685	-	2,500,893

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	115,934	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	144,038	
Reserves and Reserve Funds	3	46,915	
	Subtotal	4	190,953
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	40,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	78,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	118,000
Grants and Loan Forgiveness			
Ontario	20	216,593	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	216,593
Other Financing			
Prepaid Special Charges	24	20,928	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	20,928
	Total Sources of Financing	33	546,474
Applications			
Own Expenditures			
Short Term Interest Costs	34	6,233	
Other	35	425,403	
	Subtotal	36	431,636
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	40,000	
	Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	471,636
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	41,096	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 14,290	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	55,386	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	41,096
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	7,416
Protection to Persons and Property					
Fire	2	-	-	-	7,072
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,072
Transportation services					
Roadways	8	196,682	-	-	326,232
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,682	-	-	326,232
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	-	-	-	-
Libraries	38	3,250	-	-	23,244
Other Cultural	39	-	-	-	-
Subtotal	40	3,250	-	-	23,244
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,661	-	-	67,672
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	16,661	-	-	67,672
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	216,593	-	-	431,636

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Wainfleet Tp

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			1	\$
General Government		1		31,000
Protection to Persons and Property				
Fire		2		39,200
Police		3		-
Conservation Authority		4		-
Protective inspection and control		5		-
Emergency measures		6		-
Protective inspection and control			Subtotal	7
				39,200
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		26,461
Libraries		38		78,000
Other Cultural		39		-
			Subtotal	40
				104,461
Planning and Development				
Planning and Development		41		-
Commercial and Industrial		42		-
Residential Development		43		-
Agriculture and Reforestation		44		-
Tile Drainage and Shoreline Assistance		45		305,954
--		46		-
			Subtotal	47
				305,954
Electricity		48		-
Gas		49		-
Telephone		50		-
			Total	51
				480,615

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	91,461
	Subtotal		4	91,461
Plus: All debt assumed by the municipality from others			5	389,154
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	480,615
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	389,154
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	91,461
--			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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund		50	44,900	15,257	
- general tax rates *		51	-	-	
- special are rates and special charges		52	84,045	28,116	
- benefitting landowners		53	-	-	
- user rates (consolidated entities)		54	-	-	
Recovered from reserve funds		55	-	-	
Recovered from unconsolidated entities		56	-	-	
- hydro		57	-	-	
- gas and telephone		58	-	-	
--		59	-	-	
--		60	-	-	
--		61	-	-	
		62	-	-	
		63	-	-	
		64	-	-	
		65	-	-	
		66	-	-	
		67	-	-	
		68	-	-	
		69	-	-	
		70	-	-	
		71	-	-	
		72	-	-	
		73	-	-	
		74	-	-	
		75	-	-	
		76	-	-	
		77	-	-	
		78	-	-	
		79	-	-	
		80	-	-	
		81	-	-	
		82	-	-	
		83	-	-	
		84	-	-	
		85	-	-	
		86	-	-	
		87	-	-	
		88	-	-	
		89	-	-	
		90	-	-	
		91	-	-	
		92	-	-	
		93	-	-	
		94	-	-	
		95	-	-	
		96	-	-	
		97	-	-	
		98	-	-	
		99	-	-	
		100	-	-	
		101	-	-	
		102	-	-	
		103	-	-	
		104	-	-	
		105	-	-	
		106	-	-	
		107	-	-	
		108	-	-	
		109	-	-	
		110	-	-	
		111	-	-	
		112	-	-	
		113	-	-	
		114	-	-	
		115	-	-	
		116	-	-	
		117	-	-	
		118	-	-	
		119	-	-	
		120	-	-	
		121	-	-	
		122	-	-	
		123	-	-	
		124	-	-	
		125	-	-	
		126	-	-	
		127	-	-	
		128	-	-	
		129	-	-	
		130	-	-	
		131	-	-	
		132	-	-	
		133	-	-	
		134	-	-	
		135	-	-	
		136	-	-	
		137	-	-	
		138	-	-	
		139	-	-	
		140	-	-	
		141	-	-	
		142	-	-	
		143	-	-	
		144	-	-	
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		401			

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

9LT
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For the year ended December 31, 1993.

		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		1,051,340	9,063	1,060,403							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 5	1,051,340	9,063	1,060,403	1,032,391	27,932	-	75	-	1,060,398	- 10
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 5	1,051,340	9,063	1,060,403	1,032,391	27,932	-	75	-	1,060,398	- 10

1993 FINANCIAL INFORMATION RETURN

Municipality

Wainfleet Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 4	1,126,424	11,979	-	1,138,403	1,109,110	29,295	-	-	1,138,405	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	288,715	4,193	-	292,908	288,271	4,637	-	-	292,908	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3	969,800	10,316	-	980,116	955,063	25,052	-	-	980,115	- 4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	248,588	3,674	-	252,262	248,297	3,965	-	-	252,262	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 7	2,633,527	30,162	-	2,663,689	2,600,741	62,949	-	-	2,663,690	- 6

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wainfleet Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	595,469
Revenues		
Contributions from revenue fund	2	59,816
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	800
Investment income - from own funds	5	-
- other	6	2,943
--	9	24,851
--	10	-
--	11	-
--	12	-
Total revenue	13	88,410
Expenditures		
Transferred to capital fund	14	46,915
Transferred to revenue fund	15	18,242
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	65,157
Balance at the end of the year for:		
Reserves	23	573,594
Reserve Funds	24	45,128
Total	25	618,722
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	151,140
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	11,211
- library	65	1,419
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	83,654
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	31,921
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	577
Vacation Pay - Council	52	10,000
Waste Site	53	18,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	618,722

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	51,889	51,889
Accounts receivable			
Canada	2	-	
Ontario	3	96,719	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,674	business taxes
Taxes receivable			
Current year's levies	9	351,980	7,545
Previous year's levies	10	115,247	4,203
Prior year's levies	11	33,259	564
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 7,646	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	38,858	
Other	17	-	
Other current assets	18	6,703	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	480,615	
Other long term assets	20	4,346	4,346
	21	1,213,644	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	518		
Region or county	28	3,535		
Other municipalities	29	-		
School Boards	30	8,809		
Trade accounts payable	31	80,559		
Other	32	3,328		
Other current liabilities	33	48,399		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	174,661		
- special area rates and special charges	35	-		
- benefitting landowners	36	305,954		
- 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	618,722		
Accumulated net revenue (deficit)				
General revenue	42	- 30,154		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	32,567		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	21,911		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 14,053		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 10		
School boards	57	- 6		
Unexpended capital financing / (unfinanced capital outlay)	58	- 41,096		
Total	59	1,213,644		

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	72,207	43,898		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
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	3	4	
					\$	\$	\$	\$	
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, 1992					67	1,629,900	212,598	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	40,000	78,000	-	
No long term financing necessary					70	-	134,598	-	
Approved but not financed as at December 31, 1993					71	1,589,900	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,500,900	2,500,000	2,500,000	2,600,000	2,600,000