MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

Wainfleet Tp

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT			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			2 5 (2			2 E//
		9 10	3,563		-	3,563
The Municipal Act, section 157 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	-	4,09
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	6 1 4 4 1	27	240.000			240.00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	218,008	-	-	218,00
Ontario specific grants		29	397,097			397,09
Canada specific grants		30	10,614		-	10,61
Other municipalities - grants and fees		31	-			
Fees and service charges		32	436,316			436,31
rees and service charges	Subtotal	33	844,027		-	844,02
OTHER REVENUES			0.1.,027			011,02
Trailer revenue and licences		34				-
Licences and permits		35	48,055	-		48,05
Fines		37	2,112			2,11
Penalties and interest on taxes		38	82,439			82,43
Investment income - from own funds		39	8,933			8,93
- other		40	19,545			19,54
Sales of publications, equipment, etc		42	37,042			37,04
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	18,242			18,24

							Municipality						
ANALYSIS OF TAXATION									Wainf	leet Tp			2LT - OP 4
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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	ş	ş	ş	ş	ş	ş	ş	ş	ş	ş	ş
General	0	12,372,274	906,837	234,135	87.48000	102.91800	1,082,326	93,330	24,097	5,445	3,386	1,916	1,210,500

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Wainfleet Tp

	OF TAXATIO	
ANALISIS	υς ιαλατιυί	N

2LT	-	OP
		4

For	the	vear	ended	December	31.	1993.
	cric	ycui	cnaca	Decentioer	5.,	1775.

	-	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	11 \$	\$
II. Upper tier purposes													
General	0	12,372,274	906,837	234,135	74.61600	87.78400	923,169	79,606	20,553	4,700	2,793	1,570	1,032,391

Municipality

ANALYSIS	OF	TAXAT	ION
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ANALYSIS OF TAXATION							Wainfleet Tp							
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	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	\$	Ş	\$	\$	
III. School board purposes														
Elementary public														
General	0	9,790,053	747,913	190,320	100.711000	118.483000	985,966	88,615	22,550	6,085	3,780	2,114	1,109,110	
	\rightarrow													
					L									
Elementary separate														
General	0	2,582,221	158,924	43,815	100.711000	118.483000	260,058	18,830	5,190	3,935	163	95	288,271	

Elementary sep

General	0	2,582,221	158,924	43,815	100.711000	118.483000	260,058	18,830	5,190	3,935	163	95	288,271

Secondary public

General	0	9,790,053	747,913	190,320	86.723000	102.027000	849,022	76,307	19,418	5,232	3,259	1,825	955,063

Public consolidated

ANALYSIS OF TAXATION			Wainfleet Tp								
For the year ended December 31, 1993.	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES
	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	busi

1 \$

MAID

Secondary separate

beechaaly 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

2 3 4 5 6 7 8 \$ \$ \$ \$ \$ \$

Separate consolidated

Total all school board taxation	0]			2,318,984	262,916	51,628	18,701	7,345	4,116	2,663,690

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

10

\$

9 \$

business

11

\$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													
	18													
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	21 22													
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	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Wainfleet Tp

			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	Subtotal	6 7	-	-		- 12,930
	Jubtotui	′ 				12,750
Transportation services Roadways		8	200.850	-		25 505
Winter Control		°	299,850 27,568	-	-	25,595
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	327,418	-	-	25,595
Environmental services Sanitary Sewer System						
Storm Sewer System		16 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						
Public Health Inspection and Control		24 25	-	-		
Hospitals		25	-	-		-
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 Day Nurseries		33 34	-	-		
		35		-		
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,720		228,265
Libraries Other Cultural		38 39	26,829	4,494		2,904
other cultural	Subtotal	40	26,829	7,214	-	- 231,169
Planning and Development Planning and Development	Subtotat	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	Total	50 51	- 397,097	- 10,614		- 436,316
	I UTAL	- I	377,077	10,014	-	430,310

Wainfleet Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 20.425	20.057	(2, 202	24 572	42,220		4 47 057
Police		2 39,125 3 -	29,857	43,283	21,572	13,220	-	147,057
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			-	-	-	3,365	-	3,365
		-	-	-	-	-	-	-
Environmental services	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	:	36,106	-	88,817	17,686	11,700	-	154,309
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal	36,106	-	136,857	17,840	11,700	-	202,503
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	-	-	-	-	-
Hospitals		25 - 26 -	-	-	-	-		-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 62,305	-	14,320	6,000	-	-	82,625
	:	29 -	-	-	-	-	-	-
	Subtotal	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
		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 45 -	-	9,698	-	-	-	63,850
Tile Drainage and Shoreline Assistance		45 <u>-</u> 46 -	112,161 -	-	-	-	-	112,161
	Subtotal	-	112,161	23,380	-	750		252,824
Electricity		48 -	-	-		-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Wainfleet Tp

			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	2	144,038
Reserves and Reserve Funds	3		46,915
Sub	total 4	ŀ	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 Propery Assistance Programs	12		40,00
Serial Debentures	13		-
Sinking Fund Debentures	14	ŀ	-
Long Term Bank Loans	15		78,00
Long Term Reserve Fund Loans	16	,	-
	17	,	-
Subto			118,00
Grants and Loan Forgiveness			,
Ontario	20)	216,59
Canada	21		-
Other Municipalities	22		-
Sub	total 23		216,59
)ther Financing			,
Prepaid Special Charges	24	Ļ	20,92
Proceeds From Sale of Land and Other Capital Assets	25	;	-
Investment Income			
From Own Funds	26	5	-
Other	27	,	-
Donations	28		-
	30		-
	31		-
Sub	total 32		20,92
Total Sources of Finar	cing 33		546,47
Applications			
Dwn Expenditures			
Short Term Interest Costs	34	ł	6,23
Other	35	;	425,403
Sub	total 36	,	431,630
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	,	-
Unconsolidated Local Boards	38		-
Individuals	39)	40,00
Sub	total 40		40,00
ransfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applica	ions 42	2	471,63
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		41,09
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	14,29
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		55,38
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47	′	-
	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Finan	ing) 49		41,096
- Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Wainfleet Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,416
Protection to Persons and Property Fire		2				2 020
Police		2 3	-	-	-	7,072
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,072
Transportation services Roadways			107 (82			22/ 222
Winter Control		8 9	196,682 -	-	-	326,232
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	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Descention and Cultural Commisse	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						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Wainfleet Tp

			1 \$
General Government		1	31,00
Protection to Persons and Property Fire			20.00
		2	39,20
Police Conservation Authority		3 4	
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	39,20
Fransportation services	Subtotal	′⊢	57,20
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
		15	
Environmental services	Subtotal	'' 	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	
		22	-
		23	-
Health Services	Subtotal	²³ —	-
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	
Ambulance Services		27	
Cemeteries		28	
		29	
			-
Casial and Family Convious	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Aged Persons			
		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation			24.44
		37	26,46
Libraries		38	78,00
Other Cultural		39	-
	Subtotal 4	40	104,46
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	305,95
		46	-
		47	305,95
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	480,61

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

or the year ended becember 31, 1993.			1
			\$
. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	91,4
	Subtotal	4	91,4
lus: All debt assumed by the municipality from others		5	389,1
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Dwn sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	480,61
mount reported in line 15 analyzed as follows: inking fund debentures			
Installment (serial) debentures		16 17	- 389,15
ong term bank loans		18	
ease purchase agreements		19	-
Nortgages		20	-
Ninistry of the Environment		22	-
		23	91,46
		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	•
		L	
			\$
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 Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		40	-
Other (specify)		42	-
		43	-
-		44	-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Wainfleet Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				г	surplus (deficit)	obligation	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							interest
						principal	interest
						1	2
Decovered from the concelled teaconic fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	44,900	15,2
- special are rates and special charges					50		
- benefitting landowners					52		28,1
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53		
Recovered from unconsolidated entities					54	-	
- hydro					55	-	-
- gas and telephone					57		-
- · · ·					56		-
-					58	-	-
					59	-	-
				Total	78		43,3
							ited entities
	r	principal	interest	principal	interest	principal	interest
	[1	2	3	4	5	interest 6
4004		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 Ş
1994		1 \$ 136,647	2 \$ 42,322	3 \$ -	4 \$	5 \$ -	interest 6 \$
1995		1 \$ 136,647 105,104	2 \$ 42,322 30,139	3 \$ -	4 \$ -	5 \$ -	interest 6 \$ -
1995 1996		1 \$ 136,647 105,104 77,506	2 \$ 42,322 30,139 20,547	3 \$ - - -	4 \$ - -	5 \$ - -	interest 6 \$
1995 1996 1997		1 \$ 136,647 105,104 77,506 60,264	2 \$ 42,322 30,139 20,547 13,796	3 \$ - - -	4 \$ - - - -	5 \$ - - -	interest 6 \$
1995 1996 1997 1998		1 \$ 136,647 105,104 77,506 60,264 42,453	2 \$ 42,322 30,139 20,547 13,796 8,437	3 \$ - - - - -	4 \$ - - - - - -	5 \$ - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003		1 \$ 136,647 105,104 77,506 60,264 42,453 58,641	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714	3 5 - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	1 \$ 136,647 105,104 77,506 60,264 42,453 58,641 - - - -	2 \$ 42,322 30,139 20,547 13,796 8,437 11,714 - - - - -	3 5 - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

Wainfleet Tp

9LT

13

telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 1,051,340 9,063 1,060,403 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate ---Road rate --------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---5 1,032,391 27,932 75 Subtotal levied by mill rate -- general 1,051,340 9.063 1,060,403 1,060,398 10 11 --Special purpose requisitions Water 12 --Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------5 Total region or county 22 1,051,340 9,063 1,060,403 1,032,391 27,932 -75 -1,060,398 10

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Wainfleet Tp

			1 \$
Balance at the beginning of the year		1	595,46
Revenues Contributions from revenue fund		2	59,8
Contributions from capital fund		3	
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8
Investment income - from own funds		5	
- other		6	2,9
		9	24,8
		10	,-
		11	-
		12	
	Total revenue	13	88,4
xpenditures			
Transferred to capital fund		14	46,9
Transferred to revenue fund		15	18,2
Charges for long term liabilities - principal and interest		16	
-		63	
-		20	
		21	
	Total expenditure	22	65,
alance at the end of the year for: Reserves		23	573,
Reserve Funds		24	45,
	Total	-	43, 618,
nalysed as follows:	- Total	23	010,
Working funds		26	305,
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	151,
Sick leave		31	151,
Insurance			
		32	
Workers' compensation		33	E /
Capital expenditure - general administration - roads		34	5,0
		35	
- sanitary and storm sewers		36	
- parks and recreation		64	11,2
- library		65	1,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	83,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	31,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	10,
Waste Site		53	18,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Wainfleet Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	480,615	registration
Other long term assets		20	4,346	4,346
	Total	21	1,213,644	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Wainfleet Tp

		ſ		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		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		
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	618,722	
Accumulated net revenue (deficit)		ſ		
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		
Unexpended capital financing / (unfinanced capital outlay)		58	- 41,096	
	Total	59	1,213,644	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Wainfleet Tp

1. Number of continuous full time employees as at December 31						4
Advances and a first and a fir	1 Number of continuous full time employees as at December 31					1
sector logarithm i i i Nation i i i Nation i i i Nation i i i i Nation i i i i i Nation i i i i i Nation i i i i i i Other Scall Sectors i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i<					1	,
Fine 3					-	
Note input Halls (vote Halls (v					-	
Tunk					3	-
PARE (which is the fact of the fact	Police				4	-
Head Service 9 2 Other Social Services 9 2 Park and Recretes 9 2 Item and Park and Recretes 9 2 Recreter and Antring the year oc: 9 2 2 Recreter and Antring the year oc: 9 4 4 4 Recreter and Antring the year oc: 9 4 4 4 Discourd: allowed 1 2 2 2 Cale calculation: 1 2 2 2 2 Transform and antright recourds 3 2 2 2 2 2 2 2 2 2 2 2 2	Transit				5	-
inters for be ded 9 - Ober Statl Serversion 0 - Rarrang 10 - Parring 10 - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 10 - - 11 - - 11 - - 11 - - 11 - - 11 - - 11 - - 11 - - 11 - - 11 - - 11 - - <	Public Works				6	8
Other Statis Sarvices 9	Health Services				7	2
Pack and kernation 10 3 Panning Treal 10 1 Panning Treal 10 1 2 Treal 10 2 2 Treal 10 2 3 Sections 10 2 4 10 2 10 5 Sections 10 2 2 2 Treal 10 2 2 10 2 2 Sections 10 2 2 10 2 2 10 10 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td>8</td><td>-</td></t<>	Homes for the Aged				8	-
Live inits 1 1 1 Planning Total 3 23 Total expenditures during the year on: 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>Other Social Services</td><td></td><td></td><td></td><td>9</td><td>-</td></t<>	Other Social Services				9	-
Libraria 1 3 Planne Teal 3 22 Improvementation 1 21 23 22 Section 1 22 1 22 1 22 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 22 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Parks and Recreation				10	3
Planning 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<	Libraries					
Total Total Total Total Total Total Total Total expenditures during the year oc: Image: total constraints Total expenditures during the year oc: Image: total constraints Total expenditures during the year oc: Image: total constraints Image: total constraints Total expenditures during the year oc: Image: total constraints Image: total constra constraints <thimage: constraints<="" th="" total=""></thimage:>						
2. Total expanditures during the year on: intermitting the year on				Tatal		
2. Total expenditures during the year on: use employee and statute [Initione during the year on: use [Initione during the year on:				lotal		23
2. Total expenditures during the year on: Wages and statics: Encloses bandits: Encloses and interact Postary and and only and by ear (lower ther municipalities only) Can calceletise: Current year has: Postary and the year (lower ther municipalities only) Can calceletise: Current year has: Postary and the year (lower ther municipalities only) Can calceletise: Current year has: Postary and the year (lower ther municipalities only) Can calceletise: Current year has: Postary and the year (lower ther municipalities only) Can calceletise: Current year has: Postary and the year (lower ther municipalities only) Exclusioned: Decound: allowed Exclusioned: Decound: allowed Exclusioned: Decound: allowed Postary and the year (lower ther municipalities only) Exclusioned: Decound: allowed Postary and the during the year (lower ther municipalities only) To adjustments and exclusioned: - encound baddes to the Municipal Act. - encound baddes to the functioned Act. - encound baddes to the an off for the functioned Act. - encound baddes to the tax roll for calceleting puppeer only Exclusioned to calceleting puppeer only Exclusioned of installinet(TYTMADD) Dec date of its installinet(TYTMADD) Post date of its installinet(TYTMADD) Dec date of its installinet(TYTMADD) Post						
2. Total expenditures during the year on: 9 9 2. Total expenditures during the year on: 15 9 10 90 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10						other
1 14 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Employee bondths 19 224886 10,4490 3. Reductions of tax toll during the year (lower tier municipalities only) 1 1 Can callections: Current years tax 10 4,594,482 Discourts allowed 3 4,894,482 10 8,894,482 Tax adjustments under section S3 and 364 of the Municipal Act 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only)	Wages and salaries			14	939,266	137,158
3 3 Cab collectors: 14 4354.94 7 15 16 Pervice years tax 19 4354.94 9 4354.94 19 4354.94 9 19 4354.94 19 4354.94 9 19 4352.03 19 4352.03 17 adjatments and interest 19 4352.03 19 4352.03 19 4352.03 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 10 19 4352.03 10 19 4352.03 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td>Employee benefits</td><td></td><td></td><td>15</td><td>234,816</td><td>16,459</td></t<>	Employee benefits			15	234,816	16,459
3 3 Cab collectors: 14 4354.94 7 15 16 Pervice years tax 19 4354.94 9 4354.94 19 4354.94 9 19 4354.94 19 4354.94 9 19 4352.03 19 4352.03 17 adjatments and interest 19 4352.03 19 4352.03 19 4352.03 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 19 19 4352.03 10 19 4352.03 10 19 4352.03 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2. Reductions of the roll during the year lower tier municipalities only) 16 4.55.4.02 Cash collections: Previous years tax: 16 6.25.3.02 Previous years tax: 18 6.25.2.02 6.25.2.02 Discounts allowed 20						
Calk collections: Current year's tax 16 4.54.40 Provides year's tax 17 315.107 Preadities and interest: 30 4.952.037 Discontributions: 20	3 Reductions of tax roll during the year (lower tier municipalities only)					•
Product space tax 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10					1	A EE 4 4/2
Penalties and interest Subtail Image: Subtail and Subail and Subtail and Subtail and Subail and Subtail a	-					
Subtrail 19 4,992,007 Discounts allowed 20 - anotums added to the roll (regative) 22 - anotums added to the roll (regative) 23 - anotums added to the roll (regative) 23 - anotums added to the roll (regative) 23 - anotums added to the roll (regative) 24 - anotums added to the roll (regative) 24 - recoverable from operitor and school boards 24 - recoverable from operitor and school boards 26 .2.267 Transfers to tax sole and tax registration accounts 26 .2.267 - refunds 28 Other (specify) 80 - anotits added to the tax roll for collection purposes only 30 Boards 30 - anotits added to the tax roll for collection purposes only 30 Boards 31 <						
Disconst allowed To a dijustmest under section 33 and 36 of the Municipal Act - anounts added to roll (regative) - anounts added to roll (regative) - anounts added to roll (regative) - recoverable from upper ter and school baseds 22 1 rai adjustmess under sections 421, 441 and 42 of the Municipal Act - recoverable from upper ter and school baseds 24 1 rai adjustmess under sections 421, 441 and 42 of the Municipal Act - recoverable from upper ter and school baseds 24 1 raid bit may be ter and school baseds 24 1 raid platments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper ter and school baseds 26 1 raid platments under sections 425 - reductions 27 1 raid platments under sections 425 - reductions 29 4987,799 2 raid reductions 29 4987,799 2 raid reductions 29 4987,799 2 raid reductions 21	Penalties and interest			Culture	•	
Tax algottments under section 303 and 364 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 42 of the Municipal Act 24 - recoverable from uper tex and school baords 24 - recoverable from uper tex and school baords 26 - recoverable from uper tex and school baords 26 - recoverable from uper tex and school baords 26 - refunds 28 Other (specify) 28 - refunds 29 Other (specify) 28 - refunds 29 Other (specify) 30 - refunds 29 - refunds 29 - refunds 29 - refunds 29 - refunds 30 - refunds 31 - refunds 31 - refunds 31 - refunds 32 - refunds 32 - refunds 32				Subtotal	-	
- anounts added to the roll (negative) 22 - anounts written off 23,355 Tex adjustments under soctions 421, 411 and 420 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 2 - recoverable from general municipal revenues 26 - refunds 27 - refunds 28 Other (specify) -refunds 28 Mounts added to the tax noll for collection purposes only 30 Basiness taxes written off under subsection 41(1) of the Municipal Act 8 1 Interim billings: Number of finatilinent (YYYMWDD) 33 1993022 31 22 1 1 1					20	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipal lites only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levided with194 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Etimated to take place in 1995 in 1996 in 1996 in 1997 					22	
Tax adjustments under school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 - recoverable from speneral municipal revenues 26 - recoverable from speneral municipal revenues 26 - recoverable from speneral municipal revenues 26 - refunds 28 Other (specify) - refunds Other (specify) 30 Basiness taxes written of funder subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1933 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with1944 due date 37 <						
- recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 26 2 Transfers to tax sile and tax registration accounts 28 The Municipal Elderly Residents' Assistance ACt - reductions 28 Other (specify) 80 Other (specify) 80 Amounts added to the tax noll for collection purposes only 30 Business taxes written off under subsection 411(f) of the Municipal Act 81 Amounts added to the tax noll for collection purposes only 31 2 Business taxes written off under subsection 411(f) of the Municipal Act 31 2 Amounts added to the tax noll for collection purposes only					23	33,515
- recoverable from general municipal revenues 24 - Transfers to tax sile and tax registration accounts 26 2.2.67 The Municipal Elderly Residents' Assistance Act - reductions 28 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1993 (lower tier municipalities only) 31 22 Interim billings: Number of installment (YYYMMDD) 32 1993024 Due date of first installment (YYYMMDD) 33 1993024 Due date of first installment (YYYMMDD) 33 1993024 Due date of first installment (YYYMMDD) 36 1993024 Supplementary taxes levied with1994 due date 37 - financing requirements as at December 31 forestation by return financing requirements as at December 31 0.0.8.8 or Council<						
- recoverable from general municipal revenues 25					24	
Transfers to tax sale and tax registration accounts 26 2.267 The Municipal Elderly Residents' Assistance Act - reductions 28 27 Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Basiness taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 - Interim billings: Number of installments 31 22 Due date of first installment (YYY/MMDD) 33 1993043 Due date of first installment (YYY/MMDD) 34 23 Due date of first installment (YYY/MMDD) 35 1993073 Due date of first installment (YYY/MMDD) 35 1993073 Due date of first installment (YYY/MMDD) 35 1993073 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 - In 1994 5 3 4 - in 1994 5 35 3 4 in 1994 5 3 - -	- recoverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions - refunds 28 - Other (specify) Total reductions 29 4,987,789 Amounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 441(1) of the Municipal Act 81 - - 4. Tax due dates for 1993 (lower tier municipalities only) 1 - - 1 Interim billings: Number of installments 31 2 19902024 Due date of first installment (YYYMMDD) 33 19902034 - - Due date of first installment (YYYMMDD) 33 19902034 - - Supplementary taxes levied with1994 due date 37 - - - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date - - - 61 1993000 - - - - - - - 5 projected capital expenditures and long term financing requirements as at December 31 - - - - - - -						
refunds 28 Other (specify) 80 Total reductions 29 4,987,789 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 22 Due date of for installments 31 22 Due date of first installment (YYYYMMDD) 33 1993074 34 Due date of first installment (YYYYMMDD) 35 1993072 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements fin 1994 198 35 35 4 in 1995 5 2 3 4 in 1994 61 325,000 in 1995 59 35,000 </td <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	-				-	
Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 - Interim billings: Number of installment (YYYMMDD) 32 1993024 Due date of fast installment (YYYMMDD) 33 1993044 - Due date of fast installment (YYYMMDD) 34 2 - Due date of fast installment (YYYMMDD) 35 1993024 - - Supplementary taxes levied with1994 due date 37 - - - 5. Projected capital expenditures and long term fmancing requirements supproved by submitted but not yet approved by submitted but not set						
Total reductions 29 4,987,789 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Nunicipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19930022 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Supplementary taxes levied with1994 due date 37 S. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1994 due date 37 Estimated to take place 1 2 3 4 in 1994 5 5 5 in 1994 5 350,000 in 1994 5 350,000 in 1995						
Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 1993043 Final billings: Number of installment (YYYYMMDD) 33 1993043 Due date of first installment (YYYYMMDD) 33 1993043 Due date of last installment (YYYYMMDD) 34 2 Due date of last installment (YYYYMMDD) 36 1993043 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements septored by submitted to the expenditures 0.M.B. or Council in 1994 58 350,000 - - - in 1994 59 350,000 - - - in 1995 60 450,000 - - - in 1996 62 300,000 - - - in	Other (specify)	_			•	
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 1993022 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1993073 Due date of first installment (YYYYMDD) 35 1993073 Due date of first installment (YYYYMDD) 35 1993073 Due date of first installment (YYYMDD) 35 1993073 Due date of first installment (YYYMDD) 37 - Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted to the 0.M.8. or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - in 1994 1996 60 45,000 - - in 1994 1996 61 350,000 - - in 1995 </td <td></td> <td>Т</td> <td>otal reductions</td> <td></td> <td>29</td> <td>4,987,789</td>		Т	otal reductions		29	4,987,789
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 1993022 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1993073 Due date of first installment (YYYYMDD) 35 1993073 Due date of first installment (YYYYMDD) 35 1993073 Due date of first installment (YYYMDD) 35 1993073 Due date of first installment (YYYMDD) 37 - Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted to the 0.M.8. or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - in 1994 1996 60 45,000 - - in 1994 1996 61 350,000 - - in 1995 </td <td>Amounts added to the tax roll for collection purposes only</td> <td></td> <td></td> <td></td> <td>30</td> <td>-</td>	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930222 Due date of first installment (YYYYMMDD) 33 19930430 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19930730 Due date of first installment (YYYYMMDD) 36 19930932 Due date of first installment (YYYYMMDD) 36 19930930 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet the O.M.B. or Council financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 in 1994 1995 5 350,000 - - in 1996 60 450,000 - - - in 1997 61 375,00 - - - in 1998 62 300,000 - -					-	
4. Tax due dates for 1993 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of last installment (YYYWMDD) 33 19930322 Due date of last installments 34 2 Due date of first installment (YYYWMDD) 35 19930732 Due date of first installment (YYYWMDD) 35 19930732 Due date of first installment (YYYWMDD) 36 19930932 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not submitted but not submitted but not of 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - in 1995 59 350,000 - - in 1996 60 430,000 - - in 1996 61 37,00 - - in 1997 61 35,000 - - - in 1998 62 30,000 - - -					51	
Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 1993022 Due date of last installment (YYYMMDD) 33 1993073 Final billings: Number of installment (YYYMMDD) 34 2 Due date of last installment (YYYMMDD) 34 2 Due date of last installment (YYYMMDD) 36 19930733 Due date of last installment (YYYMMDD) 36 19930737 Due date of last installment (YYYMMDD) 36 19930737 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Iong term financing requirements approved by submitted but not perm financing requirements In 1994 in 1994 5 350,000 - - in 1995 59 350,000 - - in 1996 60 450,000 - - - in 1997 1993 61 375,000 - - - in 1997 19930						1
Due date of first installment (YYYYMMDD) 32 19930224 Final billings: Number of installment (YYYYMMDD) 33 10930432 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19930730 Due date of last installment (YYYYMMDD) 36 19930730 Due date of last installment (YYYYMMDD) 36 19930730 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted but not submitted but not submitted to the 0.M.B. yet approved by submitted to the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - - in 1995 59 35,000 - - - in 1995 60 450,000 - - - in 1995 61 375,00 - - - in 1997 61 35,000 - -	4. Tax due dates for 1993 (lower tier municipalities only)					
Due date of last installment (YYYYMMDD) 33 19930433 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 1993073 Due date of last installment (YYYYMMDD) 36 19930933 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements approved by submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 59 350,000 - - - in 1994 59 350,000 - - - in 1995 60 450,000 - - - in 1996 60 450,000 - - - in 1997 61 375,00 - - - in 1998 62 300,000 - - -	Interim billings: Number of installments				31	2
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19930730 Due date of last installment (YYYYMMDD) 36 19930930 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not yet approved by 0.M.B. or Concil Submitted to the 0.M.B. or Concil 0.M.B. or Concil <t< td=""><td>Due date of first installment (YYYYMMDD)</td><td></td><td></td><td></td><td>32</td><td>19930226</td></t<>	Due date of first installment (YYYYMMDD)				32	19930226
Due date of first installment (YYYYMMDD) 35 1930733 Due date of last installment (YYYYMMDD) 36 19930930 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements forecast not yet of the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 59 350,000 - - in 1995 60 450,000 - - in 1995 60 450,000 - - in 1995 61 375,000 - - in 1996 61 375,000 - - in 1998 62 300,000 - -	Due date of last installment (YYYYMMDD)				33	19930430
Due date of first installment (YYYYMMDD) 35 1930733 Due date of last installment (YYYYMMDD) 36 19930930 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100g term financing requirements 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements forecast not yet of the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 59 350,000 - - in 1995 60 450,000 - - in 1995 60 450,000 - - in 1995 61 375,000 - - in 1996 61 375,000 - - in 1998 62 300,000 - -	Final billings: Number of installments				34	2
Due date of last installment (YYYYMMDD) 36 19930930 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place in 1994 1 2 3 4 1 2 3 4 5 1 1 2 3 4 1 2 3 4 5 1 1 2 3 4 1 2 3 4 5 1 1 2 3 4 1 2 3 4 5 1 2 3 4 5 1 1 2 3 4 1 1 2 3 4 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					35	19930730
Supplementary taxes levied with1994 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet the O.M.B. or Council Submitted but not or Concil Submitted but not or O.M.B. or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - in 1995 59 350,000 - - in 1996 60 450,000 - - in 1997 61 375,000 - - in 1998 62 300,000 - -	Due date of last installment (YYYYMMDD)				36	19930930
Supplementary taxes levied with1994 due date 37					Ļ	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not submitted but not submitted to the O.M.B. or Concil Submitted but not submitted to the O.M.B. or Concil Submitted but not or Council Estimated to take place 1 2 3 4 in 1994 58 350,000 - - in 1995 59 350,000 - - in 1996 60 450,000 - - in 1997 61 375,000 - - in 1998 62 300,000 - -	Supplementary taxes levied with 1994 due date				37	-
Interments as at December 31 Interment 30 Interments as at December 31 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 3					L	
Interments as at December 31 Interment 30 Interments as at December 31 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 30 Interment 3	5. Projected capital expenditures and long term					
Image: separation of the						
Image: separation of the				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council In 1994 1 2 3 4 in 1994 \$ \$ \$ \$ \$ in 1994 58 350,000 in 1995 59 350,000 in 1996 60 450,000 in 1997 61 375,000 in 1998 62 300,000				approved by	submitted but not	forecast not yet
Image: Sector Control Contro Control Control Control Control Control Co						
S S S S in 1994 58 350,000 in 1995 59 350,000 in 1996 60 450,000 in 1997 61 375,000 in 1998 62 300,000		г				
in 1994 58 350,000 - - - in 1995 59 350,000 - - - in 1996 60 450,000 - - - in 1997 61 375,000 - - - in 1998 62 300,000 - - -	Estimated to take place					
in 1995 59 350,000 in 1996 60 450,000 in 1997 61 375,000 in 1998 62 300,000		F.0				
in 1996 60 450,000 in 1997 61 375,000 in 1998 62 300,000						
in 1997 61 375,000 - - in 1998 62 300,000 - - -		50		-	-	-
in 1998 62 300,000	in 1995				1	
	in 1995 in 1996	60	450,000			
Total 63 1,825,000	in 1995 in 1996 in 1997	60 61	450,000 375,000	-	-	-
	in 1995 in 1996 in 1997	 60 61 62	450,000 375,000 300,000	-	-	-

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 3	1, 1993.

Wainfleet Tp

				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					
7. Analysis of unect water and sewer billings as at beteniber 51		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1993 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			Ś	s	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality reasining municipal units				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			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9 Barrowing from own recerve funds			<u> </u>		1
9. Borrowing from own reserve funds			<u></u>		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	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 3	\$ 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 3	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$