MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Wainfleet Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	·
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,222,655	1,126,143	2,835,632	1,260,870
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	5,222,655	1,126,143	2,835,632	1,260,880
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	59	-	-	59
Ontario The Municipal Tax Assistance Act			2 (42			2 (42
·		9	3,643		_	3,643
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	424	75	-	349
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,126	75	-	4,051
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	-	- 1	-	·
Revenue Guarantee	Subtotal	27	207 504	Т		207 504
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	207,504	- 1	-	207,504
Ontario specific grants		29	388,157			388,157
Canada specific grants		30	15,481		-	15,481
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	468,167		-	468,167
	Subtotal	33	871,805			871,805
OTHER REVENUES			,			· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34	150			150
Licences and permits		35	62,619	- 1		62,619
Fines		37	3,380			3,380
Penalties and interest on taxes		38	81,245			81,245
Investment income - from own funds		39	4,677			4,677
- other		40	28,157			28,157
Sales of publications, equipment, etc		42	84,898			84,898
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve fund	s	44	34,048			34,048

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wainfleet Tp 2LT - OP

, or the yea . chace becomes or, 1,7,7.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm 1	commercial and industrial	business	residential and farm	commercial, industrial and business 5	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business 11	total columns 6 to 11
	MAID	\$	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes		·	•	·	·	,	·	,	·	·	·	·	•
General	0	12,511,450	913,850	236,490	87.48000	102.91800	1,094,502	94,052	24,339	8,827	3,006	1,345	1,226,071
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,094,502	94,052	24,339	8,827	3,006	1,345	1,226,071
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,809	-	-	-	-	34,809
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	34,809	-	-			34,809
Total Taxation	0	•	-	-	-	-	1,094,502	128,861	24,339	8,827	3,006	1,345	1,260,880
	_												
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Municipali	ty
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wainfleet Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6 \$	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	12,511,450	913,850	236,490	78.23500	92.04100	978,833	84,112	21,767	7,894	2,689	1,203	1,096,498	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	978,833	84,112	21,767	7,894	2,689	1,203	1,096,498	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,645	-	-	-	-	29,645	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	29,645	-	-	-	-	29,645	
Total Taxation	0	-	-	-	-	-	978,833	113,757	21,767	7,894	2,689	1,203	1,126,143	
		_				_		_			_			

Wainfleet Tp

2LT - OP

For the year ended December 31, 1994.	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,915,068	761,018	198,445	105.282000	123.861000	1,043,878	94,260	24,580	8,921	2,568	1,376	1,175,583
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,461	-	-	-	-	27,461
Total Taxation	0	•	-	-	-	-	1,043,878	121,721	24,580	8,921	2,568	1,376	1,203,044
Elementary separate													
General	0	2,596,382	152,832	38,045	105.282000	123.861000	273,353	18,930	4,711	9,538	925	305	307,762
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,740	-	-	-	-	5,740
Total Taxation	0	-	-	-	-	-	273,353	24,670	4,711	9,538	925	305	313,502
Secondary public													
General	0	9,915,068	761,018	198,445	91.596000	107.760000	908,181	82,008	21,384	7,747	2,468	1,083	1,022,871
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,586	-	-	-	-	23,586
Total Taxation	0	-	-	-	-	-	908,181	105,594	21,384	7,747	2,468	1,083	1,046,457
Public consolidated													
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L													

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For the year ended December 31, 1994.

Municipality

Wainfleet Tp

2LT - OP

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	<u>-</u>	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,596,382	152,832	38,045	91.596000	107.760000	237,818	16,469	4,100	8,242	805	265	267,699
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,930	-	-	-	-	4,930
Total Taxation	0	-	-	-	-	-	237,818	21,399	4,100	8,242	805	265	272,629
Separate consolidated													
													ı
Total all school board taxation	0		·				2,463,230	273,384	54,775	34,448	6,766	3,029	2,835,632

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS						
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
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		5													
		6													
	7	7													
	8	3													
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wainfleet Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 8,701 **Protection to Persons and Property** Fire 12,382 Conservation Authority Protective inspection and control 10,447 Emergency measures Subtotal 22,829 Transportation services Roadways 259,597 39,792 Winter Control 41,000 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 300,597 39,792 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 16,577 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 16,577 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 1,870 46,349 29 Subtotal 30 1,870 46,349 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 2,550 37 231,246 11,061 32,391 2,996 Libraries 38 Other Cultural 39 32,391 13,611 234,242 -Subtotal 40 Planning and Development Planning and Development 41 12,100 Commercial and Industrial 42 -480 Residential Development 43 38,592 Agriculture and Reforestation 44 103,674 Tile Drainage and Shoreline Assistance 45 46 38,592 116,254 Subtotal 47 Electricity 48 49 Gas 50 Telephone 388,157 15,481 468,167 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Wainfleet Tp

		Salaries		Materials, Services,				
		Wages and Employee Benefits	Net Long Term Debt Charges	Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 252,172	10,082	124,544	17,135	-	-	403,933
Protection to Persons and Property Fire		2 40,187	22,962	65,038	21,165	13,432		162,78-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 21,723	-	40,414				62,13
Emergency measures		6 -	-	-	-	-	-	-
Emergency measures	Subtotal	7 61,910	22,962	105,452	21,165	13,432	-	224,92
Transportation services								
Roadways		8 321,996	-	256,322	166,518	-	-	744,83
Winter Control		9 19,406	-	62,775	-	-	-	82,18
Transit		10 -	-	-	-	-	•	-
Parking Street Lighting		11 -	-	10 388	-	-	-	10.38
Air Transportation		12 -	-	19,388	-	3,080	-	19,388
		14 -	-	-		-	-	-
	Subtotal		-	338,485	166,518	3,080	-	849,48
Environmental services								
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	- 47 722	-	-	-	- 40.034
Garbage Collection		19 - 20 39,799	-	47,733 100,708	296 14,761	-	-	48,029
Garbage Disposal Pollution Control		21 -	-	100,708	-	-		155,268
		22 -	-	-		-	-	
-		23 39,799	-	148,441	15,057	-		203,297
Health Services	Subtotal	23 37,777	-	140,441	13,037	-		203,27
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	23,000	-	23,000
Ambulance Services			-	-	-	-	•	-
Cemeteries		72,868	-	20,027	8,000	-	-	100,89
			-	-	-	-	-	-
	Subtotal	72,868	-	20,027	8,000	23,000	-	123,89
Social and Family Services General Assistance		31 -	_	_	_	500	_	500
Assistance to Aged Persons		32 -	-	-	-	-		-
Assistance to Aged 1 crisons Assistance to Children		33	-	-	-	950	-	950
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	1,450	-	1,450
Recreation and Cultural Services								
Parks and Recreation		194,669	20,243	184,369	-	-	-	399,28
Libraries		38 99,371	20,576	59,395	20,119	-	-	199,46
Other Cultural		39 -	-	50	-	26,000	-	26,050
	Subtotal	40 294,040	40,819	243,814	20,119	26,000	-	624,792
Planning and Development Planning and Development		41 63,743	-	18,449	-	-	-	82,192
Commercial and Industrial		42 -	-	-	-	750	-	750
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 58,600	-	9,809	-	50	-	68,459
Tile Drainage and Shoreline Assistance		45 -	117,293	-	-	-	-	117,29
		- 46	-	-	-	-	-	-
	Subtotal	47 122,343	117,293	28,258	-	800	-	268,694
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 1,184,534	191,156	1,009,021	247,994	67,762	-	2,700,467

Municipality

ANALYSIS OF CAPITAL OPERATION

Wainfleet Tp

5

For the year ended December 31, 1994.			
			1 \$
		F	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	41,096
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	193,981
Reserves and Reserve Funds	Subtotal	4	171,281 365,262
		Ť	303,202
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	20,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	20,000
Grants and Loan Forgiveness Ontario			254 422
Canada		20	251,493 42,856
Other Municipalities		22	9,610
	Subtotal	23	303,959
Other Financing			
Prepaid Special Charges		24	35,562
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	34,000
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	6,044
-	Subtotal	31	75,606
	Total Sources of Financing	33	764,827
Applications		Ī	,
Own Expenditures			
Short Term Interest Costs		34	3,422
Other	Subtotal	35 36	866,176 869,598
Transfer of Proceeds From Long Term Liabilities to:		<u> </u>	007,370
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	889,598
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	165,867
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	7,290
To be Recovered From:		<u>,</u> [** ***
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	62,902 96,655
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	13,600
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,867
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wainfleet Tp	

For the year ended December 31, 1994.

				TOTAL		
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,278
Protection to Persons and Property Fire		2	_		-	30,961
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	30,961
Transportation services Roadways		۰	24.4.47	24 222		440.753
Winter Control		8	214,466	24,233	-	410,652
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	214,466	24,233	-	410,652
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	26,174
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	26,174
Health Services Public Health Services		24		_	-	_
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	13,531
		29	-	-	-	-
	Subtotal	30	-	-	-	13,531
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-	-	-
Assitance to Aged Tersons Assitance to Children		33	-		-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	16,613	16,613	-	59,233
Libraries		38	2,010	2,010	-	35,228
Other Cultural	6.1	39	-	-	-	-
Planning and Development	Subtotal	40	18,623	18,623	-	94,461
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	18,404	-	9,610	285,541
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
The second size is	Subtotal	47	18,404	-	9,610	285,541
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Total	- 1	251,493	42,856	9,610	869,598

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wainfleet Tp

For the year ended December 31, 1994.

		1 \$
General Government	1	24,000
Protection to Persons and Property Fire		20.700
Police	2	20,700
Conservation Authority	3 4	<u> </u>
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	20,700
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Characteristics	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	_
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	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	24	
	31 32	<u>-</u>
Assistance to Aged Persons Assitance to Children	32	-
Day Nurseries	33	
Day Nulseries	35	
	Subtotal 36	_
Recreation and Cultural Services	54518141 55	
Parks and Recreation	37	9,000
Libraries	38	65,224
Other Cultural	39	-
	Subtotal 40	74,224
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	232,818
	46	-
	Subtotal 47	232,818
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	351,742

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

8

43

Total

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 65,224 Subtotal 65,224 286,518 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 351,742 Amount reported in line 15 analyzed as follows: Sinking fund debentures 286,518 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 65,224 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 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 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 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 41 - leases and other agreements Other (specify) 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

ITIES AND COMMITMENTS

Wainfleet Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	55,737	18,126
- special are rates and special charges					51	-	-
- benefitting landowners					52	93,136	24,157
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	148,873	42,283
	_	recoverable consolidated re	evenue fund		e funds	recovera unconsolida	ted entities
	Г	principal	interest 2	principal 3	interest 4	principal 5	interest
		1 \$	\$	\$	\$	\$	6 \$
1995	60	103,350	30,761	-	-	-	
1996	61	75,611	21,309	-	-	-	-
1997	62	59,201	14,710	-	-	-	-
1998	63	41,297	9,444	-	-	-	-
1999	64	17,950	5,777	-	-	-	-
2000-2004	65	54,333	10,026	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	351,742	92,027	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retireme	ent funds						
9. Future principal payments on EXPECTED NEW debt						_	
							1
							\$
1995						72	-
1996						73	14,286
1997						74 	15,384
1998						75 74	16,568
1999					T-4 *	76 77	17,666
10. Other notes (attach supporting schedules as required					Total	77	63,904
10. Other flores (attach supporting schedules as required							

nicipality	
	Wainfleet Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	1,114,425	11,786	1,126,211	Ī						
Special pupose requisitions Water rate	2		-	- 1,123,211							
Transit rate	3	_	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 10	1,114,425	11,786	1,126,211	1,096,498	29,645	-	75	-	1,126,218	-
Special purpose requisitions Water	12	_		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -		-	-	. [-		-		-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	22 - 10	1,114,425	11,786	1,126,211	1,096,498	29,645	-	75	-	1,126,218	-

Municipality	
	Wainfleet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	. 2	1,190,186	12,865	-	1,203,051	1,175,583	27,461	-	-	1,203,044 -	9
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	302,734	10,768	-	313,502	307,762	5,740	-	-	313,502	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	4	1,035,160	11,298	-	1,046,458	1,022,871	23,586	-	-	1,046,457 -	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	263,317	9,312	-	272,629	267,699	4,930	-	-	272,629	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	. 6	2,791,397	44,243	-	2,835,640	2,773,915	61,717	-	-	2,835,632 -	14

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wainfleet Tp

10

			1 \$
alance at the beginning of the year		1	618,72
evenues Contributions from revenue fund		2	54,01
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,30
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,29
-		9	8,12
		10	-
-		11	-
-	Total revenue	12 13	65,72
	, , , , , , , , , , , , , , , , , , , ,		03,77
xpenditures Transferred to capital fund		4.4	474.0
Transferred to revenue fund		14 15	171,2
		16	34,04
Charges for long term liabilities - principal and interest		63	
		20	
		21	
	Total expenditure	22	205,3
alance at the end of the year for:			
Reserves		23	449,4
Reserve Funds		24	29,7
	Total	25	479,1
nalysed as follows:			
Working funds		26	305,80
Contingencies		27	-
-			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	55,50
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35 36	-
 sanitary and storm sewers parks and recreation 		64	11,54
- library		65	40
- other cultural		66	-
- water		38	
- transit		39	_
- housing		40	
- industrial development		41	
- other and unspecified		42	75,5
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	17,7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
V .: 5 . 6 . 11		52	12,4
Vacation Pay - Council		53	-
Waste Site		E 41	-
Waste Site Police Commission		54	
Waste Site Police Commission Municipal Election		55	-
Waste Site Police Commission		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wainfleet Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	III Chartered Danks
Cash	1	53,310	53,310
Accounts receivable			
Canada	2	56,774	
Ontario	3	214,294	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,784	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	43,383	business taxes
Taxes receivable		,	
Current year's levies	9	315,199	3,933
Previous year's levies	10	106,333	32
Prior year's levies	11	38,874	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13 -	7,646	-
Investments		•	
Canada	14	500	
Provincial	15	-	
Municipal	16	16,652	
Other	17	-	
Other current assets	18	14,620	portion of line 20
Capital outlay to be recovered in future years	19	351,742	registration
Other long term assets	20	7,024	7,024
Total	21	1,213,843	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wainfleet Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	240,000	240,000
- capital - Ontario	23	-	-,
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	715	
Region or county	28	4,705	
Other municipalities	29	-	
School Boards	30	14,565	
Trade accounts payable	31	82,365	
Other	32	168,376	
Other current liabilities	33	67,485	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	110.024	
	34	118,924	
- special area rates and special charges	35	-	
- benefitting landowners	36	232,818	
- 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	479,119	
Accumulated net revenue (deficit) General revenue	42	- 33,697	
Special charges and special areas (specify)	42	- 33,097	
	43	_	
	44		
	45	18,948	
_	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	27,543	
Cemetaries	50		
Recreation, community centres and arenas	51	- 42,139	
	52	-	
	53		
	54		
	55	-	
Pegion or county	56	- 3	
Region or county School boards	57	- 14	
	l-		
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 50	165,867	
	Total 59	1,213,843	

Municipality

Wainfleet Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 6 Non-line Department Support Staff Fire Police Transit Public Works 8 Health Services 2 Homes for the Aged Other Social Services 10 3 Libraries 11 3 Planning 12 1 23 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 892,789 115.525 Employee benefits 15 97,927 3,776 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 4,908,029 355,109 Previous years' tax Penalties and interest 81,245 18 Subtotal 5,344,383 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 47,601 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 7,024 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 5,399,008 Total reductions 29 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 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940228 Due date of last installment (YYYYMMDD) 33 19940429 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940729 Due date of last installment (YYYYMMDD) 36 19940930 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1995 480,000 in 1996 59 475,000 in 1997 60 375,000 in 1998 300,000 in 1999 450,000 2,080,000

Municipality

Wainfleet Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,241	33,451
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
W. C.		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer	44		Š	\$	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	-			etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
O Colored discontinuous of constitution founds and December 24					
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 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 105,000	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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