

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	9	3,643	-		3,643
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	207,504	-	-	207,504
REVENUES FOR SPECIFIC FUNCTIONS					
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	-	-	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 funds	44	34,048			34,048

For the year ended December 31, 1994.

Wainfleet Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,596,382	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													
Total all school board taxation	0						2,463,230	273,384	54,775	34,448	6,766	3,029	2,835,632

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,701
Protection to Persons and Property					
Fire	2	-	-	-	12,382
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,447
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,829
Transportation services					
Roadways	8	259,597	-	-	39,792
Winter Control	9	41,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	-	2,550	-	231,246
Libraries	38	32,391	11,061	-	2,996
Other Cultural	39	-	-	-	-
Subtotal	40	32,391	13,611	-	234,242
Planning and Development					
Planning and Development	41	-	-	-	12,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	480
Agriculture and Reforestation	44	38,592	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	103,674
--	46	-	-	-	-
Subtotal	47	38,592	-	-	116,254
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	388,157	15,481	-	468,167

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	-	162,784
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,723	-	40,414	-	-	-	62,137
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,910	22,962	105,452	21,165	13,432	-	224,921
Transportation services								
Roadways	8	321,996	-	256,322	166,518	-	-	744,836
Winter Control	9	19,406	-	62,775	-	-	-	82,181
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,388	-	-	-	19,388
Air Transportation	13	-	-	-	-	3,080	-	3,080
--	14	-	-	-	-	-	-	-
Subtotal	15	341,402	-	338,485	166,518	3,080	-	849,485
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	47,733	296	-	-	48,029
Garbage Disposal	20	39,799	-	100,708	14,761	-	-	155,268
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	39,799	-	148,441	15,057	-	-	203,297
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	23,000	-	23,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,868	-	20,027	8,000	-	-	100,895
--	29	-	-	-	-	-	-	-
Subtotal	30	72,868	-	20,027	8,000	23,000	-	123,895
Social and Family Services								
General Assistance	31	-	-	-	-	500	-	500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	950	-	950
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,450	-	1,450
Recreation and Cultural Services								
Parks and Recreation	37	194,669	20,243	184,369	-	-	-	399,281
Libraries	38	99,371	20,576	59,395	20,119	-	-	199,461
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	-	-	-	-	117,293
--	46	-	-	-	-	-	-	-
Subtotal	47	122,343	117,293	28,258	-	800	-	268,694
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,184,534	191,156	1,009,021	247,994	67,762	-	2,700,467

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	41,096	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	193,981	
Reserves and Reserve Funds	3	171,281	
Subtotal	4	365,262	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	20,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,000	
Grants and Loan Forgiveness			
Ontario	20	251,493	
Canada	21	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	25	34,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	6,044	
--	31	-	
Subtotal	32	75,606	
Total Sources of Financing	33	764,827	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,422	
Other	35	866,176	
Subtotal	36	869,598	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,000	
Subtotal	40	20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
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:			
- Taxation or User Charges Within Term of Council	45	62,902	
- Proceeds From Long Term Liabilities	46	96,655	
- Transfers From Reserves and Reserve Funds	47	13,600	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,867	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	8	214,466	24,233	-	410,652
Winter Control	9	-	-	-	-
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 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	39	-	-	-	-
Subtotal	40	18,623	18,623	-	94,461
Planning and Development					
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	-	-	-	-
Subtotal	47	18,404	-	9,610	285,541
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,493	42,856	9,610	869,598

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

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		1	\$
General Government	1	24,000	
Protection to Persons and Property			
Fire	2	20,700	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	20,700
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	65,224
	Subtotal		4	65,224
Plus: All debt assumed by the municipality from others			5	286,518
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	351,742
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	286,518
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
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				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 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		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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 retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			14,286	
1997	74			15,384	
1998	75			16,568	
1999	76			17,666	
Total	77			63,904	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

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For the year ended December 31, 1994.

		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							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 10	1,114,425	11,786	1,126,211	1,096,498	29,645	-	75	-	1,126,218	- 3
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 10	1,114,425	11,786	1,126,211	1,096,498	29,645	-	75	-	1,126,218	- 3

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

9LT
13

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)														
--	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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Wainfleet Tp

10
15

		1	\$
Balance at the beginning of the year	1	618,722	
Revenues			
Contributions from revenue fund	2	54,013	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,300	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,290	
--	9	8,123	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	65,726	
Expenditures			
Transferred to capital fund	14	171,281	
Transferred to revenue fund	15	34,048	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	205,329	
Balance at the end of the year for:			
Reserves	23	449,415	
Reserve Funds	24	29,704	
Total	25	479,119	
Analysed as follows:			
Working funds	26	305,800	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	55,562	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	11,540	
- library	65	461	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	75,584	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	17,702	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1	
Vacation Pay - Council	52	12,469	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	479,119	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	351,742	
Other long term assets	20	7,024	7,024
	21	1,213,843	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Wainfleet Tp

11
16

LIABILITIES

Total

240,000

22	240,000
----	---------

23 | -

24 | -

25	-
----	---

26 | -

27 | 715

28	4,705
----	-------

29	-
----	---

30	14,565
----	--------

31	82,365
----	--------

32	168,376
----	---------

33	67,485
----	--------

34	118,924
----	---------

35	-
----	---

36	232,818
----	---------

37	-
----	---

38	-
----	---

39	-
----	---

40	-
----	---

41	479,119
----	---------

42	-	33,697
----	---	--------

43 | -

44 | -

45	18,948
----	--------

46 | -

47 | -

48	-
----	---

49	27,543
----	--------

50 | -

51	-	42,139
----	---	--------

52 | -

53 | -

54 | -

55 | -

56 | 3

57	-	14
----	---	----

58	-	165,867
----	---	---------

59	1,213,843
----	-----------

					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									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	1,589,900	-	1,589,900	
Approved in 1994					68	-	105,000	105,000	
Financed in 1994					69	20,000	-	20,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	1,569,900	105,000	1,674,900	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,500,000	2,500,000	2,600,000	2,800,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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	-

Interest

2

\$

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■

1

1

■

1

10

1

1

1

1

1

1

1

[illegible]