MUNICIPAL CODE: 10001

MUNICIPALITY OF: Wolfe Island Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wolfe Island 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	1,214,406	38,724	816,219	359,463
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_		_	
Sewer surcharge on direct water billings		Ĭ-			_	
own municipality		4	-	- 1		-
other municipalities		5	-	-		-
	Subtotal	6	1,214,406	38,724	816,219	359,463
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	4,262	-	-	4,262
Ontario The Municipal Tax Assistance Act		9	3,700	_		3,700
The Municipal Act, section 157		10	3,700	-	-	3,700
Other		11	-		-	
Ontario Enterprises		⊢	_			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,962	-]	-	7,962
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	_	_	_
Revenue Guarantee		27				
nevenue duarantee	Subtotal	28	62,332	<u>.</u> I	- 1	62,332
REVENUES FOR SPECIFIC FUNCTIONS			5-,55-		I	
Ontario specific grants		29	366,027			366,027
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	25,179			25,179
	Subtotal	33	391,206			391,206
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	4,268	-	-	4,268
Fines		37	-			-
Penalties and interest on taxes		38	29,784			29,784
Investment income - from own funds		39				-
- other		40	2,993			2,993
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	is	44	·			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wolfe Island Tp

2LT - OP

4

Tor the year ended becember 31, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID										ş	\$	\$
General	0	2,705,292	144,821	62,540	118.18000	139.03000	319,711		8,695		•	-	349,847
Subtotal Levied By Mill Rate	0	•	•	-	-	-	319,711	20,134	8,695	1,307	•	•	349,847
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	9,616	-	-	1	1	9,616
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	-	9,616	-	-	•	•	9,616
Total Taxation	0	•	-	-	-	-	319,711	29,750	8,695	1,307	-	•	359,463
	1						I			1			11

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MII	ทาต	าทล	lity
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Wolfe Island Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,705,292	144,821	62,540	12.73000	14.98000	34,438	2,169	937	140	-	-	37,684
Subtotal Levied By Mill Rate	0	-	-	-	-	-	34,438	2,169	937	140	-	-	37,684
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,040	-	-	-	-	1,040
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,040	-	-	-	-	1,040
Total Taxation	0	-	-	-	•	-	34,438	3,209	937	140	•		38,724

Wolfe Island 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	1,711,020	82,507	37,670	143.110000	168.370000	244,864	13,892	6,342	1,163	-	-	266,261
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,956	-	-	-	-	7,956
Total Taxation	0	-	-	-	-	-	244,864	21,848	6,342	1,163	-	-	274,217
Elementary separate					_		_			_			_
General	0	994,272	62,314	24,870	151.980000	178.800000	151,109	11,142	4,447	462	-	-	167,160
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	-	-	3,674	-	-	-	-	3,674
Total Taxation	0	-	-	-	-	-	151,109	14,816	4,447	462	-	-	170,834
Secondary public													
General	0	1,711,020	82,507	37,670	125.240000	147.340000	214,288	12,157	5,550	1,017	-	-	233,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,978	-	-	-	-	6,978
Total Taxation	0	-	-	-	-	-	214,288	19,135	5,550	1,017	-	-	239,990
	\perp												
	+												
Public consolidated													

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality

Wolfe Island Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	994,272	62,314	24,870	116.370000	136.910000	115,703	8,531	3,405	316	-	-	127,955
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,223	-	-	-	-	3,223
Total Taxation	0	-	-	-	-	-	115,703	11,754	3,405	316	-	-	131,178
Separate consolidated													
Total all school board taxation	0						725,964	67,553	19,744	2,958	-	-	816,219

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

						UPPORTING MI	JNICIPALITIES				וט	KECI BILLINGS	ON RATEPAYERS	
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
	ć	5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
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	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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

Wolfe Island Tp

3

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	2,612
Protection to Persons and Property						
Fire Police		3		<u> </u>	-	•
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8 9	125,379 27,439	-	-	
Transit		10	-	<u> </u>	-	<u> </u>
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15	83,000 235,818	<u> </u>	-	4,897 4,897
Environmental services	Subtotal	' ` -	233,616	<u> </u>	-	4,077
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		<u> </u>	-	· .
Garbage Disposal		20	25,915	<u> </u>	-	1,063
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	25,915	-	-	1,063
Health Services Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	Ē
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	•	<u> </u>	-	-
	Subtotal	30		<u> </u>	-	· ·
Social and Family Services		- T				
General Assistance		31	102,038	-	-	-
Assistance to Aged Persons		32	-	-	-	•
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-	-	-	
	Subtotal	36	102,038	-	-	-
Pagestian and Cultural Comings						
Recreation and Cultural Services Parks and Recreation		37	2,256	-	-	2,480
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discriment Development	Subtotal	40	2,256	-	-	2,480
Planning and Development Planning and Development		41	_	-	-	4,800
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45 46		-	-	9,327
	Subtotal	47		<u> </u>	-	14,127
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50		-	-	-
	Total	51	366,027	-	-	25,179

ANALYSIS OF REVENUE FUND EXPENDITURES

Wolfe Island Tp

For the year ended December 31, 1994.

		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 70,592	-	55,747	21,850	-	-	148,189
Protection to Persons and Property Fire		2 5,537	-	10,461	_	_	_	15,998
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 1,455	-	5,835	-	-	-	7,290
Emergency measures	Subtotal	6 - 7 6,992	-	16,296	-	-	-	- 22 200
	Subtotal	7 6,992	-	16,296	-	-	-	23,288
Transportation services Roadways		8 111,882	-	168,445	8,436	_	_	288,763
Winter Control		9 37,330	-	14,441		-	<u> </u>	51,771
Transit		10 -	-	-	-	-	-	-
Parking		-	-	-	-	-	-	-
Street Lighting		- 12	-	4,556	-	-	-	4,556
Air Transportation		-	-	-	-	-	-	
		84,763	-	84,716	- 0.424	-	-	169,479
Environmental services	Subtotal	233,975	-	272,158	8,436	-	-	514,569
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System	•	- 18	-	-	-	-	-	-
Garbage Collection			-	-	-	-	-	-
Garbage Disposal	:	39,022	-	63,999	-	-	-	103,021
Pollution Control	:	-	-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal 2	39,022	-	63,999	-	-	-	103,021
Health Services Public Health Services		24 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	-	-	-		<u> </u>
Hospitals		26 -	-	_	_	_		
Ambulance Services		27 -	-	961	-	-	-	961
Cemeteries			-	-	-	-	-	-
	:	29 -	-	-	-	-	-	-
	Subtotal :	-	-	961	-	-	-	961
Social and Family Services								
General Assistance		-	-	-	-	124,274	-	124,274
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-		
	Subtotal :		-	-	-	124,274	-	124,274
								•
Recreation and Cultural Services								
Parks and Recreation		-	-	3,663	-	1,465	-	5,128
Libraries		-	-	4,138	10,000	-	-	14,138
Other Cultural		-	-	7 004	-	- 4.45	-	- 40.277
Planning and Development	Subtotal 4	-	-	7,801	10,000	1,465	-	19,266
Planning and Development		1,650	-	7,586	-	-	-	9,236
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- 45	9,327	-	-	-	-	9,327
		-	-	-	-	-	-	-
	Subtotal 4		9,327	7,586	-	-	-	18,563
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Wolfe Island Tp

			1
			\$
		ſ	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		-	
Contributions from Own Funds			
Revenue Fund		2	18,43
Reserves and Reserve Funds	Subtotal	3	107,87 126,31
	Subtotal	1	120,31
ong 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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	
		20	-
Canada		21	-
Other Municipalities	Subtotal	22	<u> </u>
Other Financing	Jascota	23	-
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	_
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	126,31
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	222,97
out.	Subtotal	36	222,97
Fransfer of Proceeds From Long Term Liabilities to:		-	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	222,97
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	96,66
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[]	
		45	-
- Taxation or User Charges Within Term of Council		46	-
- Proceeds From Long Term Liabilities			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds		47	•
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	96,66
- Proceeds From Long Term Liabilities- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	⊢	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wolfe Island Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-	-	_
Protection to Persons and Property		ı				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	8,436
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbbatal	14	-	-	-	- 0.424
Environmental services	Subtotal	15	-	-	-	8,436
Sanitary Sewer System		16	-	<u>-</u>	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ŀ				
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	-	-	-	-
	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	5,988
Libraries		38		-		208,554
Other Cultural		39	-	-		200,554
Other Cutturat	Subtotal	-				214,542
Planning and Development	Subtotal	70				214,542
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	-	-	-	222,978

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wolfe Island Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control		6 -
Emergency measures		7 -
Transportation services	Subtotal	,
Roadways		
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control		-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 34,447
	4	-
	Subtotal 4	7 34,447
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 34,447

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolfe Island Tp

8

			1 \$
4 Calculation of the Data Dunday of the Municipality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	34,447
: To Canada and agencies : To other		3	<u> </u>
	Subtotal	4	34,447
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		f	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' -	<u> </u>
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	34,447
Amount reported in line 15 analyzed as follows:	Total	'-	34,447
Sinking fund debentures		16	
Installment (serial) debentures		17	34,447
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	•
Long term reserve fund loans		23	-
		24	-
		г	\$
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	-
			\$
		ſ	*
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		Γ	,
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- 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		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	<u> </u>
		44	-
		45	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wolfe Island Tp

8

6. Ontario Clean Water Agency Provincial Projects							
, ,						total	
						outstanding	
					accumulated	capital	debt
					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. 1994 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,497	3,830
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
.					58	-	-
. .					59	-	-
				Total	78	5,497	3,830
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated re		reserve		unconsolida	
	F	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	5,694	3,633	-	-	-	-
1996	61	5,183	3,072	-	-	-	-
1997	62	5,412	2,844	-	-	-	-
1998	63	3,315	1,453	-	-	-	-
1999	64	3,581	1,187	-	-	-	-
2000-2004	65	11,262	1,880	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	34,447	14,069	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retire	ment funds						
9. Future principal payments on EXPECTED NEW debt							
						I	1
1005						70	\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Wolfe Island 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	>	\$	>	\$	>	\$	Ş	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	14,221	52	14,273							
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	12,546	45	12,591							
Road rate	6	-	-	-							
	7	11,831	43	11,874							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 14	38,598	140	38,738	37,684	1,040	-	-	-	38,724	-
Special purpose requisitions Water 1	2	-	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 14	38,598	140	38,738	37,684	1,040	-	-		38,724	-

Municipality	
	Wolfe Island Tp

9LT

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	. 66	272,999	1,163	-	274,162	266,261	7,956	-	-	274,217 -	. 11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	170,372	462	-	170,834	167,160	3,674	-	-	170,834	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	. 16	238,864	1,017	-	239,881	233,012	6,978	-	-	239,990	93
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	130,862	316	-	131,178	127,955	3,223	-	-	131,178	-
	71	-		-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
1	Total school boards 36 -	- 82	813,097	2,958	-	816,055	794,388	21,831	-	-	816,219	82

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wolfe Island Tp

AND RESERVE FUNDS			15
For the year ended December 31, 1994.			
			1
			\$
Balance at the beginning of the year		1	219,149
Revenues		ı	
Contributions from revenue fund		2	21,850
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,709
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	3,954
-		9	73,684
-		10	-
		11	-
-	T 4.1	12	-
	Total revenue	13	101,197
Expenditures			
Transferred to capital fund		14	107,875
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	25,570
		20	-
		21	-
	Total expenditure	22	133,445
		ı	
Balance at the end of the year for:			
Reserves		23	120,675
Reserve Funds		24	66,226
	Total	25	186,901
Analysed as follows:			
Washing Cond-			
Working funds		26	31,700
Contingencies		27	-
Out to Class West Array Code Community and			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	<u> </u>
Sick leave		31	<u> </u>
Insurance		32	-
		33	
Workers' compensation		ŀ	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	50,256
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	88,975
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	4,941
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	11,029
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	ŀ	186,901
	iotal	20	100,701

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wolfe Island Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	58,228	-
Accounts receivable			55,==5	
Canada		2	7,366	
Ontario		3	174,817	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,083	business taxes
Taxes receivable		<u> </u>	.5,555	Business taxes
Current year's levies		9	130,027	5,0
Previous year's levies		10	57,327	4,68
Prior year's levies		11	18,766	1,1
Penalties and interest		12	21,770	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	22,262	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	34,447	ror tax sate / tax
Other long term assets		20	34,447	_
one long term assets	Total	21	538,093	-
	ıotai	Z1	536,093	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Wolfe Island Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	248,738	<u>-</u>
- capital - Ontario	23	-	
- Canada	24		
- Other	25	96,667	
Accounts payable and accrued liabilities	23	70,007	
Canada	26	-	
Ontario	27	-	
Region or county	28	73	
Other municipalities	29	-	
School Boards	30	2,085	
Trade accounts payable	31	81,017	
Other	32	2,305	
Other current liabilities	33	3,294	
Other current dabitities	33	3,274	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	34,447	
- 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	186,901	
Accumulated net revenue (deficit)			
General revenue	42	- 23,722	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	2,873	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	82	
Unexpended capital financing / (unfinanced capital outlay)	58	- 96,667	
	Total 59	538,093	
		,	

Municipality

Wolfe Island Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at Dece	mbor 21					1
Administration	iliber 31				1	1
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	
Public Works Health Services					6	1
Homes for the Aged					8	- '
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	8
					time employees December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	229,310	63,225
Employee benefits				15	23,000	6,000
						1
2. De de déces estaces de la constitución de la con	deleg Belon and A					\$
 Reductions of tax roll during the year (lower tier mun Cash collections: Current year's tax 	ncipanties only)				16	1,081,707
Previous years' tax					17	78,040
Penalties and interest					18	25,155
				Subtotal	19	1,184,902
Discounts allowed Tax adjustments under section 363 and 364 of the Munic	inal Act				20	-
- amounts added to the roll (negative)	iput Acc				22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the	Municipal Act					
- recoverable from upper tier and school boards					24	4 972
- recoverable from general municipal revenues					24 25	1,872 800
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reduction	ons				27	-
- ref	funds				28	-
Other (specify)					80	-
			Total reductions		29	1,187,574
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Mu	unicipal Act				81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only	()					
Interim billings: Number of installments					31	1
Due date of first installment (YYYY) Due date of last installment (YYYY)					32 33	19940331
Final billings: Number of installments	MMDD)				34	1
Due date of first installment (YYYY)	MMDD)				35	
Due date of last installment (YYYY)	MMDD)				36	0
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	165,000	165,000	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	T-4-1	62	145,000	145,000	-	-
	Total	63	165,000	165,000		•

Municipality

Wolfe Island 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	-	-
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)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-		-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other	computer use only
	-	1	2	3	4
Sewer In this municipality	44		<u> </u>	\$	
In other municipalities (specify municipality)	77				
-	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
				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	-	-
8. Selected investments of own sinking funds as at December 31					
3 3		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	-
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		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	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	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		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 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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % - - - - other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	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 69	expenditure 1 \$	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 57 67 68	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 \$	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 57 67 68 69 70 71	expenditure 1 \$	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 57 67 68 69 70 71	expenditure 1 \$	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 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	<u>-</u>
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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