

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wainfleet Tp

1
3

		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	5,491,108	1,204,968	3,021,482	1,264,658
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	5,491,108	1,204,968	3,021,482	1,264,658
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	62	-	-	62
Ontario					
The Municipal Tax Assistance Act	9	3,539	-		3,539
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	445	75	-	370
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,046	75	-	3,971
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	209,222	-	-	209,222
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	366,490			366,490
Canada specific grants	30	10,534			10,534
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	4,542,189			4,542,189
Subtotal	33	4,919,213			4,919,213
OTHER REVENUES					
Trailer revenue and licences	34	100			100
Licences and permits	35	63,546	-	-	63,546
Fines	37	4,467			4,467
Penalties and interest on taxes	38	79,764			79,764
Investment income - from own funds	39	5,288			5,288
- other	40	29,652			29,652
Sales of publications, equipment, etc	42	124,432			124,432
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,440			8,440
Contributions from non-consolidated entities	45	13,629			13,629
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	329,318	-	-	329,318
TOTAL REVENUE	51	10,952,907	1,205,043	3,021,482	6,726,382

For the year ended December 31, 1995.

Wainfleet Tp

[illegible]

For the year ended December 31, 1995.

Wainfleet Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

2LT - OP

[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, 1995.

Municipality

Wainfleet Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,673,975	171,153	41,625	99.069000	116.552000	264,908	19,948	4,852	2,641	61	-	292,410
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,047	-	-	-	-	6,047
Total Taxation	0	-	-	-	-	-	264,908	25,995	4,852	2,641	61	-	298,457
Separate consolidated													
Total all school board taxation	0						2,651,517	291,219	59,280	12,077	4,258	3,131	3,021,482

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,877
Protection to Persons and Property					
Fire	2	-	-	-	2,755
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,661
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,416
Transportation services					
Roadways	8	265,078	-	-	55,260
Winter Control	9	30,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	295,078	-	-	55,260
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,077	-	-	144
Garbage Disposal	20	-	-	-	4,080,316
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,077	-	-	4,080,460
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	1,751	-	49,547
--	29	-	-	-	-
Subtotal	30	-	1,751	-	49,547
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	-	2,040	-	246,309
Libraries	38	26,485	6,743	-	2,947
Other Cultural	39	-	-	-	-
Subtotal	40	26,485	8,783	-	249,256
Planning and Development					
Planning and Development	41	10,000	-	-	8,675
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,128
Agriculture and Reforestation	44	28,850	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,570
--	46	-	-	-	-
Subtotal	47	38,850	-	-	84,373
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	366,490	10,534	-	4,542,189

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

48

		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	247,929	9,400	109,285	78,732	-	-	445,346
Protection to Persons and Property								
Fire	2	43,974	23,080	41,085	9,679	13,432	-	131,250
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,796	-	34,953	-	-	-	54,749
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,770	23,080	76,038	9,679	13,432	-	185,999
Transportation services								
Roadways	8	308,851	-	279,422	255,495	-	-	843,768
Winter Control	9	12,015	-	48,553	-	-	-	60,568
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,387	-	-	-	19,387
Air Transportation	13	-	-	-	-	3,183	-	3,183
--	14	-	-	-	-	-	-	-
Subtotal	15	320,866	-	347,362	255,495	3,183	-	926,906
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,647	-	19,916	144	-	-	23,707
Garbage Disposal	20	35,159	47,493	2,644,858	80,013	-	-	2,807,523
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,806	47,493	2,664,774	80,157	-	-	2,831,230
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	13,000	-	13,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	78,223	-	18,835	6,000	-	-	103,058
--	29	-	-	-	-	-	-	-
Subtotal	30	78,223	-	18,835	6,000	13,000	-	116,058
Social and Family Services								
General Assistance	31	-	-	-	-	500	-	500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	200	-	200
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	700	-	700
Recreation and Cultural Services								
Parks and Recreation	37	167,128	4,878	163,566	-	-	-	335,572
Libraries	38	108,198	35,231	50,886	2,510	-	-	196,825
Other Cultural	39	-	-	50	-	6,921	-	6,971
Subtotal	40	275,326	40,109	214,502	2,510	6,921	-	539,368
Planning and Development								
Planning and Development	41	62,187	-	24,309	-	-	-	86,496
Commercial and Industrial	42	-	-	-	-	750	-	750
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	53,060	-	9,222	-	-	-	62,282
Tile Drainage and Shoreline Assistance	45	-	81,841	-	-	-	-	81,841
--	46	-	-	-	-	-	-	-
Subtotal	47	115,247	81,841	33,531	-	750	-	231,369
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,140,167	201,923	3,464,327	432,573	37,986	-	5,276,976

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	165,867	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	373,600	
Reserves and Reserve Funds	3	104,474	
Subtotal	4	478,074	
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	14,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	65,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	79,200	
Grants and Loan Forgiveness			
Ontario	20	263,902	
Canada	21	64,353	
Other Municipalities	22	-	
Subtotal	23	328,255	
Other Financing			
Prepaid Special Charges	24	63,122	
Proceeds From Sale of Land and Other Capital Assets	25	8,293	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	12,500	
--	30	-	
--	31	-	
Subtotal	32	83,915	
Total Sources of Financing	33	969,444	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,288	
Other	35	961,138	
Subtotal	36	966,426	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	14,200	
Subtotal	40	14,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	980,626	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	177,049	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	7,874	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	184,923	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,049	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	206,238
Protection to Persons and Property					
Fire	2	-	-	-	44,722
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,722
Transportation services					
Roadways	8	234,204	54,181	-	531,066
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,204	54,181	-	531,066
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	66,782
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	66,782
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	10,172	10,172	-	35,238
Libraries	38	-	-	-	3,375
Other Cultural	39	-	-	-	-
Subtotal	40	10,172	10,172	-	38,613
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,526	-	-	79,005
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,526	-	-	79,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	263,902	64,353	-	966,426

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

7
11

		1	\$
General Government	1	17,000	
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	86,646	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	86,646
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	5,000	
Libraries	38	36,170	
Other Cultural	39	-	
	Subtotal	40	41,170
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	65,000	
Tile Drainage and Shoreline Assistance	45	184,107	
--	46	-	
	Subtotal	47	249,107
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	393,923

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1995.

			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	65,000
: To Canada and agencies			2	-
: To other			3	36,170
	Subtotal		4	101,170
Plus: All debt assumed by the municipality from others			5	292,753
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	393,923
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	206,107
Long term bank loans			18	-
Lease purchase agreements			19	86,646
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	101,170
--			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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated	total		
		surplus (deficit)	outstanding	debt	
			capital	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. 1995 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	60,754	11,835		
- general tax rates	51	-	-		
- special are rates and special charges	52	62,911	18,930		
- benefitting landowners	53	40,731	6,762		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	164,396	37,527		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		135,343	30,337	-	-
1997		88,967	19,019	-	-
1998		45,581	13,200	-	-
1999		28,395	9,407	-	-
2000		28,461	7,252	-	-
2001 - 2005		67,176	10,033	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	393,923	89,248	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996	72	26,819			
1997	73	28,763			
1998	74	30,850			
1999	75	33,085			
2000	76	35,483			
Total	77	155,000			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

Wainfleet Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		1,200,539	4,504	1,205,043							
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	- 3	1,200,539	4,504	1,205,043	1,175,116	29,852	-	75	-	1,205,043	- 3
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 3	1,200,539	4,504	1,205,043	1,175,116	29,852	-	75	-	1,205,043	- 3

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wainfleet Tp

9LT
13

For the year ended December 31, 1995.

		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	- 9	1,253,565	7,241	-	1,260,806	1,233,711	27,095	-	-	1,260,806	- 9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	330,324	3,015	-	333,339	326,227	7,112	-	-	333,339	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 5	1,122,372	6,508	-	1,128,880	1,105,844	23,036	-	-	1,128,880	- 5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	295,755	2,702	-	298,457	292,410	6,047	-	-	298,457	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 14	3,002,016	19,466	-	3,021,482	2,958,192	63,290	-	-	3,021,482	- 14

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Wainfleet Tp

10
15

		1	\$
Balance at the beginning of the year	1	479,119	
Revenues			
Contributions from revenue fund	2	58,973	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,600	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,332	
--	9	8,503	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	71,408	
Expenditures			
Transferred to capital fund	14	104,474	
Transferred to revenue fund	15	8,440	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	112,914	
Balance at the end of the year for:			
Reserves	23	413,854	
Reserve Funds	24	23,759	
Total	25	437,613	
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	72,151	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	12,077	
- library	65	6	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	12,434	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,575	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	101	
Vacation Pay - Council	52	5,000	
Waste Site	53	18,469	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	437,613	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Wainfleet Tp

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	649,475	105,332
Accounts receivable			
Canada	2	8,371	
Ontario	3	186,205	
Region or county	4	-	
Other municipalities	5	59,850	
School Boards	6	1,111	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	565,667	business taxes
Taxes receivable			
Current year's levies	9	346,890	4,339
Previous year's levies	10	73,570	-
Prior year's levies	11	3,007	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 7,646	-
Investments			
Canada	14	500	
Provincial	15	-	
Municipal	16	21,943	
Other	17	-	
Other current assets	18	50,716	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	393,923	
Other long term assets	20	2,915	2,915
	21	2,356,497	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Wainfleet Tp

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	360,000	360,000
3	-	
4	-	
5	-	
6	-	
7	-	
8	6	
9	-	
0	2	
1	341,935	
2	22,777	
3	57,246	
4	123,170	
5	-	
6	184,107	
7	86,646	
8	-	
9	-	
0	-	
1	437,613	
2	- 1,355	
3	-	
4	-	
5	11,676	
6	-	
7	-	
8	-	
9	11,734	
0	-	
1	-	
2	898,006	
3	-	
4	-	
5	-	
6	3	
7	14	
8	177,049	
9	2,356,497	

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	5			
Non-line Department Support Staff			2	1			
Fire			3	-			
Police			4	-			
Transit			5	-			
Public Works			6	9			
Health Services			7	1			
Homes for the Aged			8	-			
Other Social Services			9	-			
Parks and Recreation			10	3			
Libraries			11	3			
Planning			12	1			
		Total	13	23			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	887,640	114,619		
Employee benefits			15	221,910	13,754		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	5,071,789			
	Previous years' tax		17	383,732			
	Penalties and interest		18	79,764			
		Subtotal	19	5,535,285			
Discounts allowed			20	-			
Tax adjustments under section 363 and 364 of the Municipal Act							
- amounts added to the roll (negative)			22	-			
- amounts written off			23	47,601			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act							
- recoverable from upper tier and school boards							
			24	-			
- recoverable from general municipal revenues			25	-			
Transfers to tax sale and tax registration accounts			26	2,890			
The Municipal Elderly Residents' Assistance Act - reductions			27	-			
- refunds			28	-			
Other (specify)			80	-			
		Total reductions	29	5,585,776			
Amounts added to the tax roll for collection purposes only			30	-			
Business taxes written off under subsection 441(1) of the Municipal Act			81	-			
			1				
4. Tax due dates for 1995 (lower tier municipalities only)							
Interim billings:	Number of installments		31	2			
	Due date of first installment (YYYYMMDD)		32	19950228			
	Due date of last installment (YYYYMMDD)		33	19950428			
Final billings:	Number of installments		34	2			
	Due date of first installment (YYYYMMDD)		35	19950728			
	Due date of last installment (YYYYMMDD)		36	19950929			
				\$			
Supplementary taxes levied with1996 due date			37	-			
5. Projected capital expenditures and long term financing requirements as at December 31			long term financing requirements				
			gross expenditures	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	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1996			58	365,792	-	-	-
in 1997			59	402,000	-	-	-
in 1998			60	300,000	-	-	-
in 1999			61	400,000	-	-	-
in 2000			62	350,000	-	-	-
		Total	63	1,817,792	-	-	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	31,692		20,295	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,569,900	-	105,000	1,674,900
	68	-	-	325,419	325,419
	69	14,200	-	65,000	79,200
	70	-	-	198,067	198,067
	71	1,555,700	-	167,352	1,723,052
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,687,000	200,000	2,714,000	2,729,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 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	-

[illegible]

[illegible]