MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wainfleet Tp

1

For the year ended December 31, 1996.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|------------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | > | > | \$ | ş. |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 6,123,613 | 1,305,116 | 3,440,973 | 1,377,525 |
| Direct water billings on ratepayers | | ' <u> </u> | 0,123,013 | 1,303,110 | 3,440,773 | 1,377,323 |
| own municipality | | 2 | - | - | L | - |
| other municipalities | | 3 | - | - | _ | - |
| Sewer surcharge on direct water billings own municipality | | 4 | _ | _ | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 6,123,613 | 1,305,116 | 3,440,973 | 1,377,524 |
| PAYMENTS IN LIEU OF TAXATION | | | | - | - | |
| Canada | | 7 - | 35 | - | | 35 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | _ | | | | |
| The Municipal Tax Assistance Act | | 9 | 5,744 | 3,640 | _ | 2,104 |
| The Municipal Act, section 157 Other | | 10 | | - | - | - |
| Ontario Enterprises | | 11 | - | -+ | | - |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 214 | 35 | 142 | 37 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 5,923 | 3,675 | 142 | 2,106 |
| ONTARIO NON-SPECIFIC GRANTS | | _ | | 1 | | |
| Ontario Municipal Support Grant | | 60 | 522,297 | | _ | 522,29 |
| | | 61 | - | | | - |
| DEVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 69 | 522,297 | | | 522,29 |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants | | 29 | 27,361 | T | | 27,36 |
| Canada specific grants | | 30 | 12,404 | | _ | 12,404 |
| Other municipalities - grants and fees | | 31 | - | | _ | - |
| Fees and service charges | | 32 | 438,199 | | | 438,199 |
| 3 | Subtotal | 33 | 477,964 | | | 477,964 |
| OTHER REVENUES | | | <u> </u> | | <u>'</u> | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 68,488 | - | - | 68,488 |
| Fines | | 37 | 5,514 | | | 5,514 |
| Penalties and interest on taxes | | 38 | 80,179 | | | 80,179 |
| Investment income - from own funds | | 39 | 1,589 | | | 1,589 |
| - other | | 40 | 18,617 | | | 18,61 |
| Sales of publications, equipment, etc | | 42 | 130,379 | | _ | 130,379 |
| Contributions from capital fund | | 43 | - | | <u> </u> | - |
| Contributions from reserves and reserve funds | | 44 | 21,404 | | <u> </u> | 21,404 |
| Contributions from non-consolidated entities | | 45 | 15,161 | | <u> </u> | 15,16 |
| | | 46 47 | - | | - | - |
| | | 47 | - | | - | - |
| | Subtotal | 50 | 341,331 | | - | 341,331 |
| ΤΩΤΑΙ | REVENUE | 51 | 7,471,128 | 1,308,791 | 3,441,115 | 2,721,222 |

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For the year ended December 31, 1996.

Wainfleet Tp

2LT - OP

| , | | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL | MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES | | | | | XES | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 13,681,508 | 1,038,778 | 301,585 | 87.48000 | 102.91800 | 1,196,858 | 106,909 | 31,039 | 7,693 | 494 | 347 | 1,343,340 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,196,858 | | 31,039 | 7,693 | 494 | 347 | 1,343,340 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 34,184 | - | - | - | - | 34,184 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 34,184 | - | - | - | - | 34,184 |
| Total Taxation | 0 | - | - | - | - | - | 1,196,858 | 141,093 | 31,039 | 7,693 | 494 | 347 | 1,377,524 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

| ANALYSIS OF TAXATION | |
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For the year ended December 31, 1996.

Wainfleet Tp 2LT - OP

4

| For the year ended beceinber 31, 1990. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| II. Upper tier purposes | 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 |
| General | 0 | 13,681,508 | 1,038,778 | 301,585 | 82.90100 | 97.53000 | 1,134,211 | 101,312 | 29,414 | 7,290 | 468 | 329 | 1,273,024 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,134,211 | 101,312 | 29,414 | 7,290 | 468 | 329 | 1,273,024 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 32,092 | - | - | - | - | 32,092 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 32,092 | - | - | - | - | 32,092 |
| Total Taxation | 0 | - | - | - | - | - | 1,134,211 | 133,404 | 29,414 | 7,290 | 468 | 329 | 1,305,116 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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ANALYSIS OF TAXATION

2LT - OP Wainfleet Tp

For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 10,635,019 887,146 269,120 219.995000 258.818000 2,339,682 229,609 69,653 15,237 1,242 872 2,656,295 Share Of Telephone And Telegraph Taxation 46,297 46,297 2,339,682 275,906 69,653 15,237 872 2,702,592 1,242 Total Taxation

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

Wainfleet Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

| | | LUCAL | LAXABLE 422E2 | SWENI | MILL | KATES | | I AXES LEVIED | | 201 | PLEMENTARY I | AXES | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 3,046,489 | 151,632 | 32,465 | 219.995000 | 258.818000 | 670,182 | 39,245 | 8,403 | 4,109 | - | - | 721,939 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 16,442 | - | - | - | - | 16,442 |
| Total Taxation | 0 | - | - | - | - | - | 670,182 | 55,687 | 8,403 | 4,109 | - | - | 738,381 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 3,009,864 | 331,593 | 78,056 | 19,346 | 1,242 | 872 | 3,440,973 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | LEVIES ON S | | | | LLINGS ON RATEPAYERS es sewer service charges | | | | | |
|---|-------------------|-----------------------------------|----|--------------------|--------------------|------|---------------------------------|--------------------------------------|---|-----------------|------------|-------------------------|------------|-------------------------|
| | | | le | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
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| | 21 | | | | | | | | | | | | | |
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| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|----------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , · | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
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| 37 | | | | | | | | | | | | | |
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| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wainfleet Tp

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 17,885 **Protection to Persons and Property** Fire 9,129 Conservation Authority Protective inspection and control 12,094 Emergency measures Subtotal 21,223 Transportation services Roadways 8,730 27,238 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 8,730 27,238 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 4,799 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 4,799 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 52,027 29 Subtotal 30 52,027 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 5.032 240,127 37 18,670 7,372 6,071 Libraries 38 Other Cultural 39 18,670 12,404 246,198 -Subtotal 40 Planning and Development Planning and Development 41 14,118 Commercial and Industrial 42 -Residential Development 43 714 12,622 Agriculture and Reforestation 44 60,224 Tile Drainage and Shoreline Assistance 45 46 12,622 73,628 Subtotal 47 Electricity 48 49 Gas 50 Telephone 27,361 12,404 438,199 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Wainfleet Tp

4

For the year ended December 31, 1996.

| | | 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 | 256,338 | 9,700 | 133,802 | 238,428 | - 1 | _ | 638,268 |
| Protection to Persons and Property | | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| Fire | 2 | 61,113 | - | 42,358 | 24,445 | 14,216 | - | 142,132 |
| Police Conservation Authority | 3 | - | - | - | - | - | <u> </u> | - |
| Protective inspection and control | 5 | 23,480 | | 38,118 | - | - | | 61,598 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 84,593 | - | 80,476 | 24,445 | 14,216 | - | 203,730 |
| Transportation services Roadways | 8 | 317,260 | | 284,966 | 236,371 | _ | _ | 838,597 |
| Winter Control | 9 | 7,726 | - | 41,883 | 230,371 | - | | 49,609 |
| Transit | 10 | | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 23,266 | - | - | - | 23,266 |
| Air Transportation | 13 | - | - | - | - | 3,215 | - | 3,215 |
| | 14 Subtotal 15 | 324,986 | - | 350,115 | 236,371 | 3,215 | <u> </u> | 914,687 |
| Environmental services | | 32.,700 | | 330,113 | 230,571 | 3,2.3 | | 711,007 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System Waterworks System | 17 18 | - | - | - | - | - | <u> </u> | - |
| Garbage Collection | 19 | 1,165 | - | 26,808 | - | - | - | 27,973 |
| Garbage Disposal | 20 | 30,228 | - | 113,230 | - | - | - | 143,458 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - 24 202 | - | - 440.000 | - | - | - | - |
| Health Services | Subtotal 23 | 31,393 | - | 140,038 | - | - | • | 171,431 |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | 74,008 | - | 18,979 | 6,000 | - | <u> </u> | 98,987 |
| | 29 | 74,000 | - | - | - | - | - | - |
| | Subtotal 30 | 74,008 | - | 18,979 | 6,000 | - | - | 98,987 |
| Social and Family Services General Assistance | 2. | | | | | 42.000 | | 42.000 |
| Assistance to Aged Persons | 31 32 | - | - | - | - | 13,800 | <u> </u> | 13,800 |
| Assitance to Aged Fersons Assitance to Children | 33 | - | - | - | - | 1,500 | - | 1,500 |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | 15,300 | - | 15,300 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 187,705 | 5,488 | 173,500 | - | - | - | 366,693 |
| Libraries | 38 | 127,017 | 39,786 | 51,905 | 269 | - | - | 218,977 |
| Other Cultural | 39 Subtotal 40 | 314 722 | - 45 274 | 50 225 455 | 269 | 6,000 | - | 6,050 |
| Planning and Development | Subtotal 40 | 314,722 | 45,274 | 225,455 | 269 | 6,000 | - | 591,720 |
| Planning and Development | 41 | 62,803 | - | 29,118 | - | - | - | 91,921 |
| Commercial and Industrial | 42 | - | - | 750 | - | - | - | 750 |
| Residential Development Agriculture and Reforestation | 43 44 | 21,096 | 11,956 | - 7,795 | - | - | · . | 40,847 |
| Tile Drainage and Shoreline Assistance | 45 | 21,096 | 60,224 | - 7,795 | - | - | - | 60,224 |
| | 46 | - | - | - | - | - | - | |
| | Subtotal 47 | 83,899 | 72,180 | 37,663 | - | - | - | 193,742 |
| Electricity | 48 | - | - | - | - | - | - | |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 Total 51 | 1,169,939 | 127,154 | 986,528 | 505,513 | 38,731 | <u> </u> | 2,827,865 |
| | 10tat 31 | 1,107,739 | 127,134 | 700,320 | 500,013 | 30,731 | - | 2,027,000 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Wainfleet Tp

9

| For the year ended December 31, 1996. | | | |
|--|--|----------|----------|
| | | | 1 |
| | | | \$ |
| | | | |
| Infinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 177,049 |
| ource of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 342,133 |
| Reserves and Reserve Funds | | 3 | 97,33 |
| | Subtotal | 4 | 439,46 |
| 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 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | 20,00 |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures Long Term Bank Loans | | 14 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | _ |
| | Subtotal * | 18 | 20,000 |
| Grants and Loan Forgiveness Ontario | | 20 | 42,62 |
| Canada | | 21 | 15,77 |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 58,40 |
| Other Financing Prepaid Special Charges | | 24 | 41,55 |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 578 |
| Investment Income From Own Funds | | 26 | |
| Other | | 27 | <u> </u> |
| Donations | | 28 | - |
| | | 30 | _ |
| | | 31 | - |
| | Subtotal | 32 | 42,13 |
| | Total Sources of Financing | 33 | 560,000 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 | 495,00 |
| | Subtotal | 36 | 495,00 |
| Fransfer 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 | 515,00 |
| Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 132,050 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 - | 8,33! |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 4.5 | 4.40.00 |
| | | 45 46 | 140,38 |
| Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | | 46 | - |
| - Halisters from Reserves and Reserve Funds | | 48 | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 132,050 |
| - Amount in Line 18 Raised on Behalf of Other Municipalities | | - 19Г | |
| - Amount in Line to Raised on Denau of Other Municipalities | | ולו | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|--------------|--|
| | Wainfleet Tp | |

For the year ended December 31, 1996.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | \$ \$ |
| General Government | | 1 | - | - | - | 18,094 |
| Protection to Persons and Property Fire | | 2 | 1 | - | - | 164,060 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - | 164,060 |
| Transportation services | Subtotat | , | - | - | - | 104,000 |
| Roadways | | 8 | 25,177 | 15,777 | - | 245,061 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | - | - | - | - |
| - | Subtotal | 15 | 25,177 | 15,777 | - | 245,061 |
| Environmental services Sanitary Sewer System | 2.2 | 16 | | - | _ | |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | | - | - | - | - |
| | | 24 25 | - | - | - | - |
| Public Health Inspection and Control 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 | - | - | - | - |
| | Subtotal | 35 36 | - | - | - | |
| Recreation and Cultural Services | Jubiotai | 30 | | | | |
| Parks and Recreation | | 37 | - | - | - | - |
| Libraries | | 38 | - | - | - | 269 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 269 |
| Planning and Development Planning and Development | | 41 | - | - | _ | _ |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 17,450 | - | - | 67,517 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| Floetricity | Subtotal | 47 40 | 17,450 | - | - | 67,517 |
| Electricity Gas | | 48 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| • | Total | | 42,627 | 15,777 | - | 495,001 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wainfleet Tp

For the year ended December 31, 1996.

| For the year ended December 31, 1996. | | | |
|---|------------|------------|-----------|
| | | | 1 \$ |
| General Government | | 1 | 9,000 |
| Protection to Persons and Property | | | ., |
| Fire | | 2 | - |
| Police Conservation Authority | | 3 4 | - |
| Protective inspection and control | | 5 | <u> </u> |
| Emergency measures | | 6 | _ |
| 3. 3 | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 0 | - |
| Parking Charact Liebbing | | 1 | - |
| Street Lighting | | 2 | - |
| Air Transportation | | 3 | - |
| | | 5 | - |
| Environmental services | Subtotat | | <u> </u> |
| Sanitary Sewer System | 1 | 6 | - |
| Storm Sewer System | 1 | 7 | - |
| Waterworks System | 1 | 8 | - |
| Garbage Collection | 1 | 9 | - |
| Garbage Disposal | 2 | 20 | - |
| Pollution Control | 2 | 21 | - |
| | 2 | 22 | - |
| | Subtotal 2 | 23 | - |
| Health Services Public Health Services | _ | | |
| | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals Ambulance Services | | 26 | - |
| Cemeteries | | 28 | |
| | | 29 | <u>-</u> |
| | | 30 | _ |
| Social and Family Services | 2.00.00.00 | | |
| General Assistance | 3 | 31 | - |
| Assistance to Aged Persons | 3 | 32 | - |
| Assitance to Children | 3 | 33 | - |
| Day Nurseries | 3 | 34 | - |
| | | 35 | - |
| | Subtotal 3 | 36 | - |
| Recreation and Cultural Services Parks and Recreation | - | ,, | |
| | | 37 | - |
| Libraries Other Cultural | | 18 | - |
| Other Cutturat | | 10 | - |
| Planning and Development | Subtotal 4 | · | - |
| Planning and Development | 4 | i 1 | - |
| Commercial and Industrial | 4 | 12 | - |
| Residential Development | 4 | 13 | = |
| Agriculture and Reforestation | 4 | 14 | 57,431 |
| Tile Drainage and Shoreline Assistance | 4 | 15 | 158,531 |
| | | 16 | - |
| | | 17 | 215,962 |
| Electricity | | 18 | - |
| Gas | | 19 | - |
| Telephone | | 50 | - 224.0/2 |
| | Total 5 | 51 | 224,962 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1996.

| the year characteristics of the second of th | | |
|--|----------|------------|
| | | 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 57,431 |
| | | 2 - |
| : To Canada and agencies : To other | | |
| . To other | Cultural | |
| | Subtotal | 4 57,431 |
| Plus: All debt assumed by the municipality from others | | 5 167,531 |
| Less: All debt assumed by others :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| | | - |
| :Other municipalities | 6.1 | <u> </u> |
| Local Optorio Cloop Water Agency debt retirement funds | 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 |
| encerprises and other | Subtotal | |
| | | 14 - |
| Amount reported in line 15 analyzed as follows: | Total | 15 224,962 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 14 |
| | | 16 - |
| Installment (serial) debentures | | 17 158,533 |
| Long term bank loans | | 18 66,429 |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | |
| Long term reserve fund loans | | |
| | | - 24 |
| | | \$ |
| 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 - |
| par rade of an amount in | | |
| | | \$ |
| 2 leteration and a diction found and debt actions at found decision to | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 29 - |
| | | |
| Ontario Clean Water Agency - sewer | | 30 |
| - water | | |
| | | \$ |
| 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 Counci, as the case may be | | |
| - hospital support | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| | | 43 - |
| | | |
| | | 44 - |
| | Total | 45 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1996 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 56,738 10,192 45,577 14,647 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 102,315 24,839 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1997 49,953 17,452 1998 33,849 13,368 1999 30,001 10,778 2000 30,200 8,493 2001 29,745 6,185 2002 - 2006 51,214 7,945 2007 onwards interest to be earned on sinking funds * Downtown revitalization program 70 224,962 64,221 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1997 1998 73 18.894 1999 74 20,123 2000 75 21,430 2001 76 22,823 83,270 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

| nicipality | |
|------------|--------------|
| | Wainfleet Tp |
| | wanniect ip |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | 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 | 1,264,937 | 8,087 | 1,273,024 | | | | | | | |
| 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 | 3,675 | - | 3,675 | | | | | | | |
| Telephone and telegraph taxation | 0 | 32,092 | - | 32,092 | | | | | | | |
| Subtotal levied by mill rate general 1 | 1 - | 1,300,704 | 8,087 | 1,308,791 | 1,273,024 | 32,092 | - | 3,675 | - | 1,308,791 | - |
| 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 - | | | - | | . 1 | - | - | - | - | - |
| Direct water billings 2 | 0 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 2 - | 1,300,704 | 8,087 | 1,308,791 | 1,273,024 | 32,092 | - | 3,675 | _ | 1,308,791 | _ |

9LT

| Nunicipality |
|--------------|
| |
| Wainfleet Tp |

For the year ended December 31, 1996.

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) | | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | • | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 1,264,937 | 8,087 | 1,273,024 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | | - | - | - | - | | - | - | - | - |
| Total school board | s 36 | - | 3,419,655 | 21,460 | - | 3,441,115 | 3,378,234 | 62,739 | 142 | - | 3,441,115 | - |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Wainfleet Tp

| | | 1 \$ |
|---|-----------------------|------------------|
| Balance at the beginning of the year | | 1 437,613 |
| Revenues Contributions from revenue fund | | 2 163,380 |
| Contributions from capital fund | : | 3 - |
| Development Charges Act | 6 | 7 - |
| Lot levies and subdivider contributions | 6 | |
| Recreational land (the Planning Act) Investment income - from own funds | 6 | 1 5 - |
| - other | | 6 2,037 |
| - | | 9,339 |
| - | 1 | 0 - |
| | 1 | |
| To | 1: otal revenue 1: | |
| Expenditures | | |
| Transferred to capital fund | 1 | |
| Transferred to revenue fund | 1: | |
| Charges for long term liabilities - principal and interest | 16 | |
| | 2 | |
| | 2 | |
| Total (| expenditure 2 | 2 118,735 |
| Balance at the end of the year for: | | |
| Reserves Reserve Funds | 2 | |
| Reserve Funds | 2. Total 2 | |
| Analysed as follows: | TOLAL 2 | 3 494,734 |
| Working funds | 2 | 6 328,241 |
| Contingencies | 2 | 7 - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 2 | |
| - water | 2 | |
| Replacement of equipment Sick leave | 3 | |
| Insurance | 3: | |
| Workers' compensation | 3 | 3 - |
| Capital expenditure - general administration | 3- | - |
| - roads | 3 | |
| - sanitary and storm sewers | 3 | |
| - parks and recreation - library | 6 | |
| - other cultural | 6 | |
| - water | 3 | 8 - |
| - transit | 3 | 9 - |
| - housing | 4 | |
| - industrial development | 4 | |
| - other and unspecified Development Charges Act | 4: | - |
| Lot levies and subdivider contributions | 4 | |
| Parking revenues | 4 | 5 - |
| Debenture repayment | 4 | 7 9,000 |
| Exchange rate stabilization | 4 | |
| Waterworks current purposes | 4 | |
| Transit current purposes Library current purposes | 5 | |
| Vacation Pay - Council | 5 | |
| Waste Site | 5 | <u> </u> |
| Police Commission | 5- | - |
| Municipal Election | 5 | |
| Business Improvement Area | 5 | |
| | 5 Total 5 | |
| | i Otal D | 774,734 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Wainfleet Tp | |

For the year ended December 31, 1996.

| | | | 1 \$ | 2 \$ |
|--|-------|------|---------|---|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | Ī | in chartered banks |
| Cash | | 1 | 19,829 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 28,230 | |
| Ontario | | 3 | 64,864 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | 2,359 | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 42,847 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 471,462 | 15,920 |
| Previous year's levies | | 10 | 60,344 | 1,365 |
| Prior year's levies | | 11 | 506 | - |
| Penalties and interest | | 12 | - | - |
| Less allowance for uncollectables (negative) | | 13 - | 28,646 | - |
| Investments | | | · | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | 5,858 | |
| Other | | 17 | - | |
| Other current assets | | 18 | 21,306 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 224,962 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 913,921 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|--------------|--|
| | Wainfleet Tp | |

For the year ended December 31, 1996.

| LIABILITIES | | | portion of loans not |
|--|----------|-----------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | 244,212 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | | |
| - Canada - Other | | | |
| Accounts payable and accrued liabilities | 25 | - | |
| Canada | 26 | _ | |
| Ontario | 27 | _ | |
| Region or county | 28 | 119 | |
| Other municipalities | 29 | 117 | |
| | | | |
| School Boards | 30 | - 70 220 | |
| Trade accounts payable Other | 31 | 78,230 | |
| | 32 | - | |
| Other current liabilities | 33 | 99,978 | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | 34 | 66,432 | |
| - special area rates and special charges | 35 | 00,432 | |
| | | 450 520 | |
| - benefitting landowners | 36 | 158,530 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoverable from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 494,734 | |
| Accumulated net revenue (deficit) General revenue | | 75.004 | |
| | 42 | - 75,294 | |
| Special charges and special areas (specify) | 43 | | |
| | | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | - | |
| | | - | |
| Water operations | 48 | | |
| Libraries | 49 | 369 | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - 21,339 | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 132,050 | |
| | Total 59 | 913,921 | |
| | | | |

Municipality

Wainfleet Tp

STATISTICAL DATA

For the year ended December 31, 1996.

| _ | | | | | | | |
|----|---|-------|----------|-----------------------|-------------------------|--|--------------------------------------|
| 1 | Number of continuous full time employees as at December 31 | | | | | | 1 |
| ١. | Administration | | | | | 1 | 6 |
| | Non-line Department Support Staff | | | | | 2 | - |
| | Fire | | | | | 3 | - |
| | Police | | | | | 4 | - |
| | Transit | | | | | 5 | - |
| | Public Works | | | | | 6 | 2 |
| | Health Services Homes for the Aged | | | | | 7 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: | | | | 14 | | 126,509 |
| | Wages and salaries Employee benefits | | | | 15 | | 15,181 |
| | Improject Series to | | | | | 2.3,002 | 1 |
| | | | | | | | \$ |
| 3. | Reductions of tax roll during the year (lower tier municipalities only) | | | | | ا ب | F FF2 004 |
| | Cash collections: Current year's tax Previous years' tax | | | | | 16 17 | 5,552,886 437,996 |
| | Penalties and interest | | | | | 18 | 80,179 |
| | | | | | Subtotal | 19 | 6,071,061 |
| | Discounts allowed | | | | | 20 | - |
| | Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) | | | | | | |
| | - amounts written off | | | | | 22 23 | 13,747 |
| | Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | 23 | 13,747 |
| | - recoverable from upper tier and school boards | | | | | | |
| | | | | | | 24 | - |
| | - recoverable from general municipal revenues | | | | | 25 | - |
| | Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 26 27 | - |
| | - refunds | | | | | 28 | <u> </u> |
| | Other (specify) | | | | | 80 | - |
| | | | | Total reductions | | 29 | 6,084,808 |
| ۸n | nounts added to the tax roll for collection purposes only | | | | | 30 | |
| | Isiness taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | <u> </u> |
| | | | | | | L | 1 |
| 4. | Tax due dates for 1996 (lower tier municipalities only) | | | | | | ı |
| | Interim billings: Number of installments | | | | | 31 | 2 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19960220 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 19960430 |
| | Final billings: Number of installments Due date of first installment (XXXXAMADD) | | | | | 34 35 | 19960731 |
| | Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 36 | 19960930 |
| | bue dute of the installment (111 minut) | | | | | 30 | \$ |
| | Supplementary taxes levied with 1997 due date | | | | | 37 | - |
| 5. | Projected capital expenditures and long term financing requirements as at December 31 | | | | | | |
| | | | | | long t | erm financing require | ments |
| | | | | | approved by | submitted but not | 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 |
| _ | | | | 1 | 2 | 3 | 4 |
| Es | timated to take place in 1997 | | 58 | \$ 354,000 | \$ | \$ - | \$ |
| | in 1997 | | 58 59 | 354,000 | - | - | - |
| | in 1999 | | 60 | 350,000 | - | - | - |
| | in 2000 | | 61 | 350,000 | - | - | - |
| | in 2001 | | 62 | 350,000 | - | - | - |
| | | Total | 62 | 1 754 000 | 1 | | |

Municipality

Wainfleet Tp

12

| $\Lambda T P$ | TIC. | TIC | ΛI | D/ | A T A |
|---------------|------|-----|----|----|--------------|

For the year ended December 31, 1996.

| | | | ī | balance of fund | loans outstanding |
|--|--|---|---|---|---|
| | | | | \$ | \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 19,708 | 14,480 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1996 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 40 | · . | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | Γ | number of | 1996 billings | -U -sth | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 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 | - | <u> </u> |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| - | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | <u> </u> | - | - | <u> </u> |
| | <u> </u> | | | <u>+</u> | |
| 9. Borrowing from own reserve funds | | | | | |
| 7. Borrowing from own reserve funds | | | | | 1 \$ |
| | | | | 84 | 1 \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84[| |
| Loans or advances due to reserve funds as at December 31 | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ - |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | Γ | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 | <u> </u> | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - | from this municipality 2 \$ - - | this municipality's share of total municipal contributions | 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 | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 | 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, | from this municipality 2 \$ | this municipality's share of total municipal contributions | 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 | 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 assistance, downtown | 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 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | 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 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,555,700 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 | 54 55 56 57 67 68 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,555,700 | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 1,723,052 154,392 20,000 260,025 |
| 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ 1,723,052 154,392 20,000 260,025 |
| 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 % | 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | 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 total 3 \$ 1,723,052 154,392 20,000 260,029 1,597,415 - 2004 5 |
| 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 total 3 \$ 1,723,052 154,392 20,000 260,025 1,597,415 |
| 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 total 3 \$ 1,723,052 154,392 20,000 260,029 1,597,415 - 2004 5 |
| 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 total 3 \$ 1,723,052 154,392 20,000 260,025 1,597,415 |
| 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 total 3 \$ 1,723,052 154,392 20,000 260,029 1,597,415 - 2004 5 \$ 2,500,000 |
| 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 |