MUNICIPAL CODE: 26014

MUNICIPALITY OF: Wainfleet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wainfleet Tp

1

For the year ended December 31, 1997.

			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	4 409 249	1 250 471	2 414 945	1 442 022
Direct water billings on ratepayers		' <u> </u>	6,408,348	1,350,471	3,614,845	1,443,032
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	6,408,348	1,350,471	3,614,845	1,443,032
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	145	-	-	145
Ontario						
The Municipal Tax Assistance Act		9	7,031	3,166		3,865
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	261	43	45	173
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	7,437	3,209	45	4,183
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	405,904			405,904
		61			Ļ	-
	Subtotal	69	405,904			405,904
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	46,426		-	46,426
Canada specific grants		30	13,765		-	13,765
Other municipalities - grants and fees		31	14,575		-	14,575
Fees and service charges	61	32	443,413		-	443,413
OTHER REVENUES	Subtotal	33	518,179			518,179
		3.4C	10.939			40.020
Trailer revenue and licences		34 35	19,838 51,362	T	-	19,838 51,362
Licences and permits Fines		37		-	-	4,423
Penalties and interest on taxes		38	4,423 99,611		-	99,611
Investment income - from own funds		39	2,362		-	2,362
- other		40	16,669		-	16,669
Sales of publications, equipment, etc		42	38,791		-	38,791
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	43,339			43,339
Contributions from non-consolidated entities		45	21,624			21,624
		46			-	-
		47			-	-
		48				-
	Subtotal	50	298,019	-	-	298,019
TOTAL	REVENUE	51	7,637,887	1,353,680	3,614,890	2,669,317

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For the year ended December 31, 1997.

Wainfleet Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 13,846,090 1,030,515 298,680 91.02900 107.09300 1,260,396 110,361 31,986 8,302 1,219 892 1,413,156 1,260,396 110,361 31,986 8,302 1,219 892 1,413,156 Subtotal Levied By Mill Rate 29,876 Share Of Telephone And Telegraph Taxation 0 29,876 29,876 29,876 Subtotal Special Charges On Tax Bills 0 1,443,032 140,237 892 1,260,396 31,986 8,302 1,219 Total Taxation

Municipality

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For the year ended December 31, 1997.

Wainfleet Tp 2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 13,846,090 1,030,515 298,680 85.16500 100.19400 1,179,202 103,251 29,926 7,804 1,141 835 1,322,159 0 1,179,202 103,251 29,926 7,804 1,141 835 1,322,159 Subtotal Levied By Mill Rate 28,312 28,312 Share Of Telephone And Telegraph Taxation 0 28,312 28,312 Subtotal Special Charges On Tax Bills 0 1,350,471 1,179,202 131,563 835 0 29,926 7,804 1,141 Total Taxation

ANALYSIS OF TAXATION

2LT - OP Wainfleet Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	10,835,398	873,174	268,210	228.676000	269.031000	2,477,795	234,911	72,157	19,677	2,097	1,953	2,808,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,324	-	-	-	-	44,324
Total Taxation	0	-	-	-	-	-	2,477,795	279,235	72,157	19,677	2,097	1,953	2,852,914

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For the year ended December 31, 1997.

Wainfleet Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					PPLEMENTARY TA	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	3,010,692	157,341	30,470	228.676000	269.031000	688,473	42,330	8,197	1,125	966	289	741,380
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,551	-	-	-	-	20,551
Total Taxation	0	-	-	-	-	-	688,473	62,881	8,197	1,125	966	289	761,931
Total all school board taxation	0	-	-	-	-	-	3,166,268	342,116	80,354	20,802	3,063	2,242	3,614,845

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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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

3

For the year ended December 31, 1997.		L				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	5,985
Protection to Persons and Property Fire						12.057
Police		2 3	-	-		12,857
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,202
Emergency measures	Cultantal	6 7	-	-	-	- 27.050
	Subtotal	-	-	-	-	26,059
Transportation services Roadways		8	_	_	14,575	33,986
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· .		-
		14	-	-	-	-
	Subtotal	15	-	-	14,575	33,986
Environmental services Sanitary Sewer System		16	_	_	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	3,910	-	51,522
	Subtotal	29 30	-	3,910	-	51,522
Social and Family Services General Assistance	Subtotal	31	-	3,910		
Assistance to Aged Persons		31		-	-	<u>-</u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
	Cultantal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	- 35,479	2,550 7,305		233,232 4,357
Other Cultural		39	-	-	-	- 4,337
	Subtotal	40	35,479	9,855	-	237,589
Planning and Development Planning and Development		41	_		_	21,042
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,947	-	-	1,326
Tile Drainage and Shoreline Assistance		45				65,904
-	Subtotal	46 47	- 10,947	-	-	88,272
Electricity	322.000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	46,426	13,765	14,575	443,413

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wainfleet Tp		

For the year ended December 31, 1997.

		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		1 272,393	9,900	178,221	10,860	-	-	471,374
Protection to Persons and Property								
Fire		2 60,618	-	44,545	-	15,000	-	120,163
Police		-	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 30,354	-	24,629	-	-	-	54,983
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 90,972	-	69,174	-	15,000	-	175,146
Transportation services								
Roadways		8 366,251	-	237,924	217,478	-	-	821,653
Winter Control		9 8,886	-	60,720	-	-	-	69,606
Transit			-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	19,378	-	-	-	19,378
Air Transportation		- 13	-	-	-	3,072	-	3,072
		- 14	-	-	-	-	-	-
	Subtotal	15 375,137	-	318,022	217,478	3,072	-	913,709
Environmental services Sanitary Sewer System		4.						
		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	69,618	-	-	-	69,618
Garbage Disposal		20 29,442	-	54,484	-			83,926
Pollution Control		21 -	-	-	-	-		-
	Subtotal		-	124,102	-	-		153,544
Health Services	Jubiotai	27,442		124,102				155,544
Public Health Services	:	- 24	-	-	-	-	_	-
Public Health Inspection and Control	;	25 -	-	-	-	-	-	-
Hospitals	;	26 -	-	-	-	-	-	-
Ambulance Services	:	27 -	-	-	-	-	-	-
Cemeteries	:	28 77,709	-	22,122	4,000	-	-	103,831
	:	29 -	-	-	-	-	-	-
	Subtotal	77,709	-	22,122	4,000	-	-	103,831
Social and Family Services								
General Assistance		-	-	-	-	3,800	-	3,800
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	750	-	750
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	- 4.550	-	-
	Subtotal	36 -	-	-	-	4,550	-	4,550
Recreation and Cultural Services								
Parks and Recreation		183,686	-	131,891	3,766	-	-	319,343
Libraries		38 146,516	-	49,672	222	-	-	196,410
Other Cultural	:	39	-	50	-	6,000	-	6,050
	Subtotal	40 330,202	-	181,613	3,988	6,000	-	521,803
Planning and Development								
Planning and Development		41 68,319	-	18,436	-	-	-	86,755
Commercial and Industrial		-	-	-	-	750	-	750
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44,304	11,956	10,535	-	-	-	66,795
Tile Drainage and Shoreline Assistance		45 -	65,904	-	-	-	-	65,904
		46 -	-	-	-	-	-	-
		112,623	77,860	28,971	-	750	-	220,204
Electricity		48 -	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 -	- 07.740			- 20.272	-	-
i	Total	51 1,288,478	87,760	922,225	236,326	29,372	-	2,564,161

Municipality

ANALYSIS OF CAPITAL OPERATION

Wainfleet Tp

5

For the year ended December 31, 1997.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	132,050
Source of Financing Contributions from Own Funds			
Revenue Fund		2	175,075
Reserves and Reserve Funds	Subtotal	3	34,943 210,018
		Ť	210,010
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	15,500
Serial Debentures		13	159,121
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	174,621
Ontario		20	18,337
Canada		21	18,337
Other Municipalities		22	- 26 674
Other Financing	Subtotui	23	36,674
Prepaid Special Charges		24	44,887
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31 32	44,887
		33	466,200
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	428,266
	Subtotal	36	428,266
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	15,500
		40	15,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	443,766
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	109,616
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	7,771
To be Recovered From:		[
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	117,387
- Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital Ou	tlay (Unexpended Capital Financing)	49	109,616
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wainfleet Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 78,870 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 18,337 18,337 236,990 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 18,337 18,337 236,990 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 16,266 222 Libraries 38 Other Cultural 39 16,488 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 95,918 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 95,918 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 18,337 18,337 428,266

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wainfleet Tp

For the year ended December 31, 1997.

		1 \$
General Government	1[45,864
Protection to Persons and Property		
Fire	2	61,71
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	61,71
Transportation services		
Roadways	8	51,54
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	51,54
Environmental services	Subtotui 13	31,31
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	Subtotal	
General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Persons 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	49,35
Tile Drainage and Shoreline Assistance	45	119,68
	46	-
	-	
	Subtotal 47	169,03
Electricity	48	-
Sas	49	-
Felephone	50	-
	Total 51	328,15

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wainfleet Tp

For the year ended December 31, 1997.

, or the year ended sectinger st, 1777.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		3	208,473
. 10 data	Subtotal	4	208,473
Plus: All debt assumed by the municipality from others		5	119,680
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	
.oue manaparees	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	328,153
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
nstallment (serial) debentures		17	328,153
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ontario Clean Water Agency .ong term reserve fund loans		22	-
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		F	
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 28	-
- par value of this amount in			
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	<u> </u>
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	<u> </u>
		_	\$
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 - leases and other agreements		40 41	-
- teases and other agreements Other (specify)		41	<u> </u>
·-		43	-
#		44	-

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wainfleet Tp

8

For the year ended December 31, 1997.

Contract Class Water Assess Providental Products							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	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	-	_	-
				47			
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	17,079	4,777
- special are rates and special charges					51	-	-
- benefitting landowners					52	53,229	12,675
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	70,308	17,452
						70,500	17,152
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	-						
	_ _	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	- [consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998	-	consolidated of principal 1 \$ 59,771	revenue fund interest 2 \$ 23,232	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated of principal 1 \$ 59,771 57,579	2 \$ 23,232 18,987	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1999 2000		consolidated of principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534	2 \$ 23,232 18,987	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534 \$ 61,848	2 \$ 23,232 18,987 14,946	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000	-	consolidated of principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534	2 \$ 23,232 18,987	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001		consolidated of principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534 \$ 61,848	2 \$ 23,232 18,987 14,946	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002	-	consolidated or principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534 \$ 61,848 \$ 59,187	2 \$ 2,3,232 18,987 14,946 10,763 6,765	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	69	consolidated of principal 1 \$ \$ 59,771 \$ 57,579 \$ 59,534 \$ 61,848 \$ 59,187 \$ 30,234	2 \$ 23,232 18,987 14,946 10,763 6,765 5,705	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 23,232 18,987 14,946 10,763 6,765 5,705 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 59,771 57,579 59,534 61,848 59,187 30,234	2 \$ 2,3,232 18,987 14,946 10,763 6,765 5,705	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Wainfleet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	\$	\$
OFFER TIER Included in general tax rate for upper tier purposes											
General requisition		1,312,379	9,780	1,322,159							
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		3,209	-	3,209							
Telephone and telegraph taxation 10		28,312	-	28,312							
Subtotal levied by mill rate general 11	-	1,343,900	9,780	1,353,680	1,322,159	28,312	-	3,209	-	1,353,680	-
Special purpose requisitions Water 12			_	-							
Transit 13		-	-	-							
Sewer 14	ľ	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	- [-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,343,900	9,780	1,353,680	1,322,159	28,312	-	3,209	-	1,353,680	_

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Municipality	
	Wainfleet Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	•	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	•	-	-
	1	-	1,312,379	9,780	1,322,159	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,312,379	9,780	1,322,159	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
	Total school boards 36	-	3,588,783	26,107	-	3,614,890	3,549,970	64,875	45	-	3,614,890	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wainfleet Tp

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	494,734
Revenues Contributions from revenue fund	2	61,251
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions	60	1,100
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	809
	9	9,887
-	10	-
	11	-
-	12 Total revenue ₁₃	73,047
Expenditures Transferred to capital fund		24.042
Transferred to revenue fund	14 15	34,943 43,339
Charges for long term liabilities - principal and interest	16	43,337
	63	-
	20	-
		-
	Total expenditure 22	78,282
Balance at the end of the year for: Reserves	23	473,215
Reserve Funds	24	16,284
	Total 25	489,499
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	306,659
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer - water	28	-
Replacement of equipment	30	123,357
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	-
- rodus - sanitary and storm sewers	35 36	-
- parks and recreation	64	 129
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	11,730
Development Charges Act	68	-
Lot levies and subdivider contributions	44	16,155
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48	-
Transit current purposes	50	-
Library current purposes	51	-
	52	28,469
	53	3,000
	54	-
	55	-
	F/1	
	56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wainfleet Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	III CHartered Dariks
Cash		1	10,183	-
Accounts receivable				
Canada		2	33,961	
Ontario		3	53,591	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	140,629	business taxes
Taxes receivable				
Current year's levies		9	480,214	
Previous year's levies		10	139,885	9,20
Prior year's levies		11	2,344	-
Penalties and interest		12	43,423	3,38
Less allowance for uncollectables (negative)		13 -	28,646	- 27,89
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	3,901	
Other		17	-	
Other current assets		18	14,655	portion of line 20
apital outlay to be recovered in future years		19	328,153	resistration
Other long term assets		20	2,764	-
-	Total	21	1,225,057	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Wainfleet Tp	

For the year ended December 31, 1997.

			portion of loans and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	351,524	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	119	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	70,015	
Other	32	5,434	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	208,474	
- special area rates and special charges	35	-	
- benefitting landowners	36	119,679	
- 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	489,499	
Accumulated net revenue (deficit)			
General revenue	42	10,833	
Special charges and special areas (specify)			
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49	2,518	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 4,459	
-	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 109,616	
	Total 59	1,225,057	

Municipality

Wainfleet Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of centi	nuove full time employees as at December 21							1
Administration	nuous full time employees as at December 31						4	
Non-line Departm	ent Support Staff						2	- 6
Fire	ent support stan						3	-
Police							4	
Transit							5	-
Public Works							6	8
Health Services							7	2
Homes for the Ag	ed						8	-
Other Social Serv	ices						9	-
Parks and Recrea	tion						10	3
Libraries							11	3
Planning							12	1
						Total	13	23
							continuous full time employees	
							December 31	other
							1	2
2. Total expenditu	res during the year on:						\$	\$
Wages and salarie						1-		140,678
Employee benefit	S					1!	254,556	16,882
								1
								\$
Cash collections:	x roll during the year (lower tier municipalities only)						16	5,909,749
Casii collections.	Current year's tax Previous years' tax						17	359,965
	Penalties and interest						18	99,611
						Subtotal	19	6,369,325
Discounts allowed	I						20	-
	under section 362 and 263 of the Municipal Act							
	Ided to the roll (negative)						22	
- amounts w	unten off under sections 465, 495 and 496 of the Municipal Act						23	
	e from upper tier and school boards							
							24	
- recoverable	e from general municipal revenues						25	
Transfers to tax s	ale and tax registration accounts						26	
The Municipal Eld	erly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)				_			80	
Amounts added to th	a tay roll for collection purposes only				Total reductions		29 30	
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act						81	
	on ander subsection(i) of the maintaparties							
l								1
	r 1997 (lower tier municipalities only)						24	3
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)						31 32	19,970,228
	Due date of last installment (YYYYMMDD)						33	19,970,430
Final billings:	Number of installments						34	2
_	Due date of first installment (YYYYMMDD)						35	19,970,731
	Due date of last installment (YYYYMMDD)						36	19,970,930
								\$
Supplementary ta	xes levied with 1998 due date						37	-
	l expenditures and long term ements as at December 31							
3						long	term financing require	ements
						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
				Γ	1	2	3	4
Estimated to take pl	ace			L	\$	\$	\$	\$
in 1998				8	350,000	-	-	-
in 1999			5	- 1	350,000	-	-	-
in 2000			6	-	300,000	-	-	-
in 2001 in 2002			6	- F	200,000	-	-	-
2002		Total	6	-	1,400,000	-	-	-
1			-	- 1	.,,	<u> </u>	<u> </u>	

Municipality

Wainfleet Tp

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For the year ended December 31, 1997.

					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	1997 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water In this municipality		39	-	\$	\$ -	
In other municipalities (specify municipality)						
.		40 41	-	-	-	-
		42	-	-	-	•
		43 64	-	-	-	
		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2 \$	3 \$	4
In this municipality		44	-	-		
In other municipalities (specify municipality)		45		-	_	-
-		46	-	-	-	
 		47 48	-	-	-	-
		65	-	-	-	-
		-			water	sewer
Number of recidential units in this municipality receiving municipal unter					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking failus as at December 51			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	
name of joint boards		53	-	-	-	-
-		54	-	-	-	•
		55 56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	1,535,700	-	61,715 97,406	1,597,415 97,406
Financed in 1997		69	15,500	-	159,121	174,621
No long term financing necessary		70 71	15,100	-	-	15,100
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71 72	1,505,100	-	-	1,505,100
42 5						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 2,550,0	000	2,500,000	2,500,000		2,500,000
42 Hunisiaal assumment this was	-					
13. Municipal procurement this year					1	2
Total construction contracts awarded				85	<u> </u>	\$
Construction contracts awarded at \$100,000 or greater				86		-