MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiarton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality
Wiarton T

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,442,522	119,505	540,679	782,338
Direct water billings on ratepayers own municipality		2	204,357	-		204,357
other municipalities		3	19,026	-		19,026
Sewer surcharge on direct water billings own municipality		4	131,578	-		131,578
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,797,483	119,505	540,679	1,137,299
Canada		7	4,704	-	-	4,704
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	2,550	328	_	2,222
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	15,669	1,351	6,172	8,146
Ontario Hydro		13		-	-	
Liquor Control Board of Ontario Other		14 15	5,913	-	-	5,913
Municipal enterprises		16	6,510	-	-	6,510
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	35,346	1,679	6,172	27,495
ONTARIO UNCONDITIONAL GRANTS		<u>. </u>	·	·	<u> </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	T	Ī		
Revenue Guarantee		27	-		-	_
	Subtotal	28	323,221	- 1	- 1	323,221
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,			,
Ontario specific grants		29	170,817			170,817
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	43,003		_	43,003
Fees and service charges		32	385,200		_	385,200
	Subtotal	33	599,020			599,020
OTHER REVENUES		3.4E	. 1			
Trailer revenue and licences Licences and permits		34 35	32,221	- 1	-	32,221
Fines		37	7,479	-	-	7,479
Penalties and interest on taxes		38	11,792		-	11,792
Investment income - from own funds		39	-		-	-
- other		40	35,401		_	35,401
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	3,703			3,703
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49	21 500			24 500
Sale OI Lailu	Subtotal	50	31,500 122,096	-	-	31,500 122,096
	REVENUE		2,877,166			122,070

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Wiarton T 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	31,005,700	6,377,165	2,394,860	16.42300	19.32100	509,212	123,212	46,264	8,362	1,699	5,481	694,230

ANALYSIS	OF TAXATION	

For the year ended December 31, 1989.

Municipality	_
Wiarton T	2LT - O

	•	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	31,005,700	6,377,165	2,394,860	2.72400	3.20500	84,460	20,440	7,676	1,387	282	909	115,154
	I												

Wiarton T

. 2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 30,250,880 6,377,165 2,394,860 7.011000 8.248000 212,074 19,752 3,193 290,680 General Elementary separate 754,820 6.480000 7.624000 4,891 5,239 General Secondary public 30,250,880 6,377,165 2,394,860 5.323000 6.263000 161,037 39,939 14,999 2,424 551 1,775 220,725 General Public consolidated

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For the year ended December 31, 1989.

Municipality	_
Wiarton T	2LT - O

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	754,820	-	-	6.953000	8.181000	5,248	-	-	374	-	-	5,622
Separate consolidated						_							
		_	_	_		_	_	_	_	_		_	
Total all school board taxation	0]					383,250	110,949	34,751	6,339	1,276	4,114	540,679

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Wiarton T	

For the year ended December 31, 1989.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,267 37,517 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal 5 Transportation services Roadways 140,050 14,933 17,798 Winter Control Transit 10 Parking 14,485 Street Lighting 12 Air Transportation 13 Subtotal 15 140,050 14,933 32,283 Environmental services Sanitary Sewer System 104,834 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 104,834 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 14,178 29 Subtotal 30 14,178 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 6,000 28,070 191,074 37 Libraries 38 Other Cultural 39 6,000 28,070 191,074 Subtotal 40 Planning and Development Planning and Development 41 22,500 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,639 3,670 46 22,500 5,309 Subtotal 47 Electricity 48 49 Gas Telephone 50 170,817 43,003 385,200 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wiarton T		
Wiaitoni		

For the year ended December 31, 1989.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 128,958	147,956	95,769	22,344	-	-	395,027
Protection to Persons and Property								
Fire		2 291	8,482	5,550	=	20,350	7,800	42,473
Police		3 67,561	-	204,962	=	-	-	272,523
Conservation Authority		4 -	-	-	-	7,535	-	7,535
Protective inspection and control		5 -	-	24,008	-	-	-	24,008
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 67,852	8,482	234,520	-	27,885	7,800	346,539
Transportation services								
Roadways		8 151,996	-	225,565	19,981	-	-	397,542
Winter Control		9 -	-	-	-	-	-	-
Transit			-	-	-	-	-	-
Parking		11 4,039	19,650	2,984	2,330	-	-	29,003
Street Lighting		12 -	-	40,210	-	-	-	40,210
Air Transportation			-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 156,035	19,650	268,759	22,311	-	-	466,755
Environmental services Sanitary Sewer System		4.	66 =65	F. 15.				,aa ===
		20,366	99,733	54,634	5,796	-	-	180,529
Storm Sewer System		17 -	-		-	-	7.000	-
Waterworks System		18 76,005	-	90,423	106,153		7,800	264,781
Garbage Collection		19 18,072	-	35,436	22,306	-	-	75,814
Garbage Disposal		20 -	-	18,000	-	-	-	18,000
Pollution Control		21 -	-	-	-	-	-	
	Subtotal		99,733	198,493	134,255		7,800	539,124
Health Services	Jubiotai	23 114,443	77,733	170,473	134,233		7,000	337,124
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 560	-	1,704	40,547	-	-	42,811
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 10,552	-	2,202	2,000	-	-	14,754
		29 -	-	-	-	-	-	-
	Subtotal	30 11,112	-	3,906	42,547	-	-	57,565
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		35 -	-	=	=	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 140,350	9,439	124,648	13,502	-	-	287,939
Libraries		38 -	-	712	-	-	-	712
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 140,350	9,439	125,360	13,502	-	-	288,651
Planning and Development								
Planning and Development		-	-	47,172	16,274	-	-	63,446
Commercial and Industrial		-	-	-	-	6,954	-	6,954
Residential Development		43	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance		45 -	1,639	-	-	-	-	1,639
		46 6,337	5,500	18,918	-	-	-	30,755
		6,337	7,139	66,090	16,274	7,254	-	103,094
Electricity		48 -	-	-	=	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	- 202 200		-		-	2 404 755
	Total	51 625,087	292,399	992,897	251,233	35,139	-	2,196,755

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1989.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

Wiarton T

Subtotal

5

10

11

12

13

14

15

16 17

18

20 21

22

23

24

25

26

27

28

30 31

32

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38

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40

41

42

43

45

46 47

48

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 105,296 105,296 230,651 1,830 232,481 11.000 11,000 348,777 313,154 313,154 313,154 35,623 35,623 35,623

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Wiarton T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 15,344 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal Transportation services Roadways 21,893 1,912 Winter Control Transit 10 Parking 11 31,456 Street Lighting 12 13 Air Transportation 14 1,912 53,349 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 224,087 187,890 Garbage Collection 19 4,652 26,958 20 Garbage Disposal **Pollution Control** 21 22 228,739 214,848 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 11,281 Hospitals Ambulance Services 27 Cemeteries 28 29 11,281 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 1,830 18,332 Libraries 38 Other Cultural 39 18,332 Subtotal 40 1,830 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 230,651 1,830 313,154

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wiarton T

For the year ended December 31, 1989.

Protection to Persons and Property Fire				1 \$
Fire Policie	General Government		1	300,000
Pulic Conversition Authority				
Conservation Authority			-	40,888
Protective inspection and control			_	-
Emergency measures			` -	-
Transportation services Roadways Witner Control Transit Parking Street Lighting Air Transportation Transit Parking Street Lighting Air Transportation Transit Transit Parking Street Lighting Air Transportation Transit Transit Transit Transportation Transit Transit Transit Transit Transit Transportation Transit Transit			_	-
Transportation services Boadways Boadw	Emergency measures	Subtotal	_	40,888
Readways 8 Winter Control 9 Transit 10 Parking 11 31. Street Lighting 12 31. 14 31. Environmental services Subtotal 15 Environmental services Subtotal 15 Santiany Sewer System 17 375, Storm Sewer System 18 375, Storm Sewer System 18 375, Storm Sewer System 19 32 Garbage Clubection 19 32 Garbage Clubection 19 32 Garbage Clubection 21 32 Garbage Clubection 22 32 Public Health Services 22 32 Public Health Services 25 32 Public Health Services 25 32 Centerleis 26 32	Transportation services	Subtotut	'	40,000
Transit 10 Parking 11 31, Street Lighting 12 31			8	-
Parking 11 31 Street Lighting 12 12 Art Transportation 13 3	Winter Control		9	-
Street Lighting 12 Air Transportation 13	Transit	1	10	-
Air Transportation	Parking	1	11	31,274
Part	Street Lighting	1	12	-
Subtotal 15 31, 31, 31, 31, 31, 32, 33, 33, 33, 33, 33, 33, 33, 33, 33	Air Transportation	1	13	-
Sanitary Sewer System		1	14	-
Santary Sewer System 16 375, Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 : Subtotal 23 375, Health Services 24 </td <td></td> <td>Subtotal 1</td> <td>15</td> <td>31,274</td>		Subtotal 1	15	31,274
Storm Sewer System				
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21				375,160
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21			-	-
Garbage Disposal 20 Pollution Control 21 """ 22 Jame 22 Bollottal 23 Applic Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 """ 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 """ 35 Recreation and Cultural Services 37 Recreation Accreation 37 Ubbrail 38 38 38 Commercial and Industrial 45 Commercial and Industrial 45 Residential Development 45 Commercial and Industrial 42 Residential Development 45 Tile Drainage and Shoreline Assistance 45 9				-
Pollution Control 21 """ 22 """ Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 """ Subtotal 30 """ Subtotal 30 Social and Family Services 31 3 General Assistance 31 3 Assistance to Aged Persons 32 3 Assistance to Children 33 3 Day Nurseries 34 3 """ Subtotal 36 Recreation and Cultural Services 38 3 Recreation and Cultural Services 38 3 Parks and Recreation 37 45 Libraries 39 3 Cother Cultural 39 3 Planning and Development 40 45 Planning and Development 45 45			_	-
Subtotal 23 375, 18 18 18 18 18 18 18 1				-
Name				-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33 35 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 45 Parks and Recreation 37 45 Libraries 38 39 Other Cultural 39 34 Planning and Development 41 45 Planning and Development 41 45 Residential Development 43 45 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 45 9, Subtotal 47 84 <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 29 Subtotal 30 Social and Family Services 31 General Assistance 31 3 Assistance to Aged Persons 32 3 Assistance to Children 33 3 Day Nurseries 34 3 Subtotal 36 Recreation and Cultural Services 38 3 Parks and Recreation 37 45, Libraries 38 3 Other Cultural 39 3 Planning and Development 41 45, Planning and Development 41 41 Commercial and Industrial 42 48 Residential Development 43 49 Tile Drainage and Shoreline Assistance 45 9,	Haalth Caminas	Subtotal	23	375,160
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assistance to Children 33 3 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 45 Parks and Recreation 37 45 Libraries 38 39 Other Cultural 39 39 Planning and Development 40 45 Planning and Development 41 45 Commercial and Industrial 42 45 Residential Development 43 45 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 45 9 Subtotal 46 75		-	24	-
Hospitals			_	
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 45 Parks and Recreation 37 45 Libraries 38 39 Other Cultural 39 45 Planning and Development 40 45 Planning and Development 41 45 Commercial and Industrial 42 45 Residential Development 43 44 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 45 9 Subtotal 47 84 Electricity 48 75 Gas 50 50 50				
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services 37 45 Parks and Recreation 37 45 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 45 Planning and Development 41 45 Commercial and Industrial 42 45 Residential Development 43 44 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 45 9, Subtotal 47 84, Electricity 48 122, Gas 49 49 Telephone 50 50 <td></td> <td></td> <td></td> <td></td>				
Subtata Subt			_	
Social and Family Services Subtotal 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assitance to Children 33 3 Day Nurseries 35 35 """ Subtotal 36 Recreation and Cultural Services 37 45 Parks and Recreation 37 45 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 45 Planning and Development 41 45 Commercial and Industrial 42 45 Residential Development 43 45 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 45 9 "" 5 9 Electricity 48 122 Gas 49 45 Telephone 50 45			_	-
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 45 Libraries 38 Other Cultural 39 39 Planning and Development 40 45 Planning and Development 41 45 Commercial and Industrial 42 45 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 9, 46 75 Subtotal 47 84 Electricity 48 122 Gas 49 49 Telephone 50 6				-
Assistance to Aged Persons Assitance to Children Day Nurseries	Social and Family Services			
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 8 Parks and Recreation 37 45, Libraries 38 9 Other Cultural 39 9 Planning and Development 40 45, Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 9, 46 75, Subtotal 47 84, Electricity 48 122, Gas 49 49 Telephone 50 6	General Assistance	:	31	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 7 Parks and Recreation 37 45, Libraries 38 38 Other Cultural 39 39 Planning and Development 40 45, Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 9, 50 50 Electricity 48 122, Gas 49 40 Telephone 50 6	Assistance to Aged Persons	:	32	-
Subtoal Subt	Assitance to Children	3	33	-
Subtotal 36 Recreation and Cultural Services 27 45, Parks and Recreation 37 45, Libraries 38 39 Other Cultural 39 39 Planning and Development 40 45, Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 9, Subtotal 47 84, Electricity 48 122, Gas 49 49 Telephone 50 49	Day Nurseries	3	34	-
Recreation and Cultural Services 37 45, Parks and Recreation 37 45, Libraries 38 38 Other Cultural 39 39 Planning and Development 40 45, Planning and Development 41 42 Commercial and Industrial 42 43 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 9, "" 50 50 Electricity 48 122, Gas 49 49 Telephone 50 6		3	35	-
Parks and Recreation 37 455, Libraries 38 38 Other Cultural 39 39 Planning and Development 40 455, Planning and Development 41 42 Commercial and Industrial 42 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 9, 50 46 75, Electricity 48 122, Gas 49 46 Telephone 50 6		Subtotal 3	36	-
Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone				
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone				45,424
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 84, Electricity Gas Telephone				-
Planning and DevelopmentPlanning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance459,4675,Electricity48122,Gas49122,Telephone5010	Other Cultural			-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance459,4675,Electricity48122,Gas49122,Telephone5010	District Devices	Subtotal 4	⁴⁰	45,424
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone				-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Tile Drai				<u> </u>
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Agriculture and Reforestation 44 75 9, 46 75, Subtotal 47 84, 122, 50 Telephone			_	-
Tile Drainage and Shoreline Assistance 45 9, 46 75, Subtotal 47 84, Electricity 48 122, Gas 49 — Telephone 50 —			-	<u> </u>
46 75, Subtotal 47 84, Electricity 48 122, Gas 49 Telephone 50			-	9,420
Subtotal 47 84 Electricity 48 122 Gas 49 Telephone			-	75,000
Electricity 48 122, Gas 49 Telephone 50				84,420
Gas 49 Telephone 50	Electricity			122,000
Telephone 50				-
				-
Total 51 999,	•			999,166

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

8

For the year ended December 31, 1989.

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	136,421
: To Canada and agencies : To other		2	- 0/2 745
, to other	Subtotal	3 4	862,745 999,166
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotul		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	<u>.</u>
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	999,166
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
Installment (serial) debentures		16 17	692,166
Long term bank loans		18	300,000
Lease purchase agreements		19	-
Mortgages		20	7,000
Ministry of the Environment		22	-
		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		ı	\$
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	-
			\$
2 laterant around an eighting fronte and dalak anticoment fronte doming the const			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	•
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E Landam complements and continue described		ı	\$
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	180,178
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	180,178
L			,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Γ	principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	165,291	86,684
- special are rates and special charges					51	-	-
- benefitting landowners					52	17,851	22,57
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	23,000	17,190
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
s. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total	78	206,142	
3. Future principal and interest payments on EXISTING net debt		recoverable consolidated re		Total recovera reserve	ble from	recoverab unconsolidat	ole from
3. Future principal and interest payments on EXISTING net debt				recovera	ble from	recoverab	
3. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal 3	ble from e funds interest	recoverat unconsolidat principal 5	ole from ed entities interest 6
	-	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
990	60	consolidated reprincipal 1 \$ 147,306	interest 2 \$ 97,277	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000	ole from ed entities interest 6 \$
990 991	61	consolidated reprincipal 1 \$ 147,306 149,023	97,277 80,751	recovera reserve principal 3 \$ -	bble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000	ole from ed entities interest 6 \$ 14,112
990 991 992	61 62	consolidated ri principal 1 \$ 147,306 149,023 144,992	evenue fund interest 2 \$ 97,277 80,751 63,482	recovera reserve principal 3 \$ -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 23,000 24,000	ole from ed entities interest 6 \$ 14,112 11,512 8,922
990 991 992 993	61	consolidated ri principal 1 \$ 147,306 149,023 144,992 151,123	evenue fund interest 2 \$ 97,277 80,751 63,482 45,938	recovera reserve principal 3 \$ -	bble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 23,000 24,000 18,000	ble from ed entities interest 6 \$ 14,112 11,513 8,922 6,240
1990 1991 1992 1993	61 62 63	consolidated ri principal 1 \$ 147,306 149,023 144,992	evenue fund interest 2 \$ 97,277 80,751 63,482 45,938 31,267	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000	ble from ed entities interest 6 \$ 14,112 11,517 8,922 6,24(4,08(
1990 1991 1992 1993 1994	61 62 63 64	consolidated reprincipal 1 \$ 147,306 149,023 144,992 151,123 96,817	evenue fund interest 2 \$ 97,277 80,751 63,482 45,938	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 23,000 24,000 18,000	ole from ed entities interest 6 \$ 14,112 11,517 8,922 6,240 4,080
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785	evenue fund interest 2 \$ 97,277 80,751 63,482 45,938 31,267 46,840	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000	ole from ed entities interest 6 \$ 14,112 11,517 8,922 6,240 4,080
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	evenue fund interest 2 \$ 97,277 80,751 63,482 45,938 31,267 46,840	recovera reserve principal 3 \$ - - - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000	ole from ed entities interest 6 \$ 14,112 11,517 8,922 6,244 4,080 1,920
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$ - - - - - -	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000	ole from ed entities interest 6 \$ 14,112 11,517 8,922 6,240 4,080 1,920
1990 1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 	ole from ed entities interest 6 \$ 14,112 11,517 8,922 6,240 4,080 1,920
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt ref	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 	ole from ed entities interest 6 \$ 14,11 11,51 8,92 6,24 4,08 1,92
990 991 992 993 994 995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt ref	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 	ble from ed entities interest 6 \$ 14,11 11,51 8,92 6,24 4,08 1,92 - - - 46,79
1990 1991 1992 1993 1994 1995-1999 1000 onwards 1000 onwa	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 122,000	ble from ed entities interest 6 \$ 14,11 11,51 8,92 6,24 4,08 1,92 46,79
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 23,000 24,000 18,000 16,000 122,000 72 72 73	ble from ed entities interest 6 \$ 14,11: 11,51: 8,92: 6,24: 4,08: 1,92: 46,79 1 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt ref D. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 122,000	ole from ed entities interest 6 \$ 14,11 11,51 8,92 6,24 4,08 1,92 46,79
1990 1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ref P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 122,000 122,000	ole from ed entities interest 6 \$ 14,11: 11,51: 8,92: 6,24: 4,08: 1,92: 46,79 1 \$.
8. Future principal and interest payments on EXISTING net debt 1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal 1 \$ 147,306 149,023 144,992 151,123 96,817 171,785 16,120	97,277 80,751 63,482 45,938 31,267 46,840 4,006	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 23,000 24,000 18,000 16,000 122,000	ole from ed entities interest 6 \$ 14,111 11,511 8,922 6,244 4,088 1,926 46,79

unicipality	
Wiarton T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition 1		76,034	1,645	77,675							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		43,126	933	44,059							
7	1	-	-	-							
8	[-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	986	119,160	2,578	121,734	115,168	4,337	-	1,679	-	121,184	436
Special purpose requisitions											
Water 12	I	-	-	-							
Transit 13	I	-	-	-							
Sewer 14	I	-	-	-							
Library 15	I	-	-	-							
16	I	-	-	-							
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	986	119,160	2,578	121,734	115,168	4,337		1,679	-	121,184	436

Municipality	
	Viarton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1989.

		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)												
	3	0 - 4	301,966	6,257	-	308,223	290,680	10,957	3,129	-	304,766 -	3,461
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-	5,270	348	-	5,618	5,239	-	322	-	5,561 -	57
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	-	225,469	4,750	-	230,219	220,725	7,456	2,376	-	230,557	338
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	5,655	374	-	6,029	5,622	-	345	-	5,967 -	62
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 4	538,360	11,729	-	550,089	522,266	18,413	6,172	-	546,851 -	3,242

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wiarton T

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	407,730
Revenues		Ī	
Contributions from revenue fund		2	145,937
Contributions from capital fund Lot levies and subdivider contributions		60	4,200
Recreational land (the Planning Act)		61	4,200
Investment income - from own funds		5	-
- other		6	23,355
		9	-
		10	-
		11 12	-
	Total revenue	13	177,692
Expenditures		-	,
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,703
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	3,703
Balance at the end of the year for:			
Reserves		23	219,974
Reserve Funds		24	361,745
	Total	25	581,719
Analysed as follows:			
Working funds		26	219,974
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	40.09
		28 29	69,987
- water Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	=
- other cultural - water		66 38	233,910
- transit		39	233,710
- housing		40	_
- industrial development		41	-
- other and unspecified		42	11,650
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	7,00
Parking revenues		45	1,318
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
		52	8,60
		53	-
		54	29,26
		55	-
		56	-
-		57	
	Total	58	581,719

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wiarton T

For the year ended December 31, 1989.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	567,457	-
Accounts receivable				
Canada		2	2,556	
Ontario		3	74,478	
Region or county		4	1,291	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	20,965	receivable for
Other (including unorganized areas)		8	54,683	business taxes
Taxes receivable				
Current year's levies		9	54,661	2,983
Previous year's levies		10	14,569	409
Prior year's levies		11	5,527	-
Penalties and interest		12	6,231	233
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	225,230	
Other current assets		18	26,002	portion of line 20
Capital outlay to be recovered in future years		19	999,166	registration
Other long term assets		20	-	-
	Total	21	2,052,816	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wiarton T	

For the year ended December 31, 1989.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	1,199	
Other municipalities		29	1,415	
School Boards		30	4,359	
Trade accounts payable		31	308,464	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	667,004	
- special area rates and special charges		35	-	
- benefitting landowners		36	210,162	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	122,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	581,719	
Accumulated net revenue (deficit)				
General revenue		42	139,622	
Special charges and special areas (specify)				
		43	132	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	16,077	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	436	
School boards		57 -	3,242	
Unexpended capital financing / (unfinanced capital outlay)		58	35,623	
	Total	59	2,052,816	

Municipality
Wiarton T

STATISTICAL DATA

For the year ended December 31, 1989.

For the year ended December 31, 1989.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6 7	- 8
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	17
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	431,904	75,665
Employee benefits				15	114,564	2,954
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	1,365,796
Previous years' tax					17	63,668
Penalties and interest					18	16,905
				Subtotal	19	1,446,369
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	9,009
- recoverable from general municipal revenues					25	13,056
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,468,434
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 475(1) or the municipal Act					01	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19890325
Due date of last installment (YYYYMMDD)					33	19890625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890825
Due date of last installment (YYYYMMDD)					36	19891025
Supplementary taxes levied with1990 due date					37	\$
					3,	
Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58 59	-	-	-	-
in 1991 in 1992		60	-	-	-	-
in 1993		61		-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
1				-		

Municipality
Wiarton T

STATISTICAL DATA

For the year ended December 31, 1989.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	191,062	157,964
7. Analysis of direct water and sewer billings as at December 31	r	number of	1989 billings	1	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	1,033	142,550	61,807	
In other municipalities (specify municipality)	40	_	_	-	_
	41			-	-
	42	-	-	-	-
	43	=	-	-	-
	64	-	-	-	-
		number of	1989 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	867	98,385	33,193	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			water	cower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				-	-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	÷
9 Rorrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				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	\$ 114,060
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 114,060
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 114,060
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	\$ 114,060
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	\$ 114,060
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	-	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 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - - 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 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 48,301
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 48,301
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 114,060 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$ 114,060 for computer use only 4 total 3
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 114,060 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5 other submitted to O.M.B. 2 5 48,301 48,301	this municipality's share of total municipal contributions 3 %	\$ 114,060 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 5	this municipality's share of total municipal contributions 3 %	\$ 114,060 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 5 other submitted to O.M.B. 2 5 48,301 48,301	this municipality's share of total municipal contributions 3 %	\$ 114,060 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 %	\$ 114,060 for computer use only 4