MUNICIPAL CODE: 40051

MUNICIPALITY OF: Wingham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wingham T

For the year ended December 31, 1989.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,082,328 226,695 726,328 1,129,305 Direct water billings on ratepayers - own municipality 203,368 203,368 10,061 10,061 -- other municipalities Sewer surcharge on direct water billings -- own municipality 109,437 109,437 -- other municipalities Subtotal 2,405,194 226,695 726,328 1,452,171 PAYMENTS IN LIEU OF TAXATION 6,561 717 2,286 3,558 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 6,450 968 5,482 Ontario Enterprises Ontario Housing Corporation 40,194 4,387 12 14,045 21,762 Ontario Hydro 13 4,215 5,065 850 Liquor Control Board of Ontario 14 594 207 Other 15 65 322 Municipal enterprises 16 Other municipalities and enterprises 17 12,206 1,334 4,253 6,619 Subtotal 71,070 8,321 20,791 41,958 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 369,275 369,275 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 345,197 345,197 30 995 995 Canada specific grants 177,840 177,840 Other municipalities - grants and fees 31 254,717 254,717 Fees and service charges 32 778,749 778,749 Subtotal 33 OTHER REVENUES Trailer revenue and licences 13,023 13,023 Licences and permits 35 37 3,431 3,431 13,296 13,296 Penalties and interest on taxes 38 18,798 18,798 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 1,723 1,723 48 62,204 62,204 Sale of Land 49 112,475 112,475 Subtotal 50 **TOTAL REVENUE** 51 3,736,763 235.016 747,119 2,754,628

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Wingham T 2LT - OP

For the year ended December 31, 1989.				C		D. 4 TEG		T.\\=6 E\ =6		SUD.	TOT.1		
		LOCAL	TAXABLE ASSES	SWENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	43,543,725	14,815,375	7,038,520	15.51100	18.24800	675,407	270,351	128,439	7,420	5,221	5,250	1,092,088

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Wingham T 2LT - OP

,	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	43,543,725	14,815,375	7,038,520	3.12700	3.67800	136,161	54,491	25,888	1,411	1,053	1,143	220,147	
		_												

Wingham 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 39,981,065 14,544,475 6,919,850 5.585000 6.571000 223,296 45,470 2,448 370,549 General Elementary separate 3,562,660 270,900 118,670 5.633000 6.627000 20,069 1,795 786 22,882 General Secondary public 6,919,850 39,981,065 14,544,475 4.383000 5.156000 175,238 74,991 35,679 1,942 1,469 1,464 290,783 General Public consolidated

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For the year ended December 31, 1989.

Municipality

Wingham T

2LT - OP

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,		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	s 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	3,562,660	270,900	118,670	4.879000	5.740000	17,382	1,555	681	173	19	10	19,820	
Separate consolidated														
Total all school board taxation	0					435,985	196,206	82,616	4,762	3,394	3,365	726,328		

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	levies for special purposes (please specify						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													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wingham T	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	34,977
Protection to Persons and Property Fire					422.722	4.074
Police		2	-	-	133,733	1,961
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	133,733	1,961
Transportation services						
Roadways		8	61,257	-	44,107	15,069
Winter Control		9	10,056	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	71,313	-	44,107	15,069
Environmental services	Subtotal	'`_⊢	71,313		44,107	13,007
Sanitary Sewer System		16	12,500	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	17,896	-	-	3,115
Pollution Control		21	-	-	-	-
	Subtotal	22	30,396	-	-	3,115
Health Services	Subtotal	23	30,396	-	-	3,113
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	17,198
	Subtotal	29	-	-	-	17 100
Social and Family Services	Subtotal	30	-	-	-	17,198
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	97,549	-	-	-
Day Nurseries		34	139,939	-	-	91,388
		35	-	-	-	-
	Subtotal	36	237,488	-	-	91,388
Recreation and Cultural Services						
Parks and Recreation		37	6,000	995	-	91,009
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	995	-	91,009
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 245 407	-	- 477.040	-
	Total	51	345,197	995	177,840	254,717

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Wingham T

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 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	187,675	-	202,222	95,000	-	-	484,897
Protection to Persons and Property								
Fire	2	120,604	-	58,514	55,000	-	20,954	255,072
Police Conservation Authority	3	301,396	-	52,964	-	12,584	-	354,360 12,584
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	422,000	-	111,478	55,000	12,584	20,954	622,016
Transportation services Roadways	8	185,799	_	102,875	177,507	_	_	466,181
Winter Control	9	14,308	-	21,174	-	-	-	35,482
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,363	-	-	-	38,363
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	200,107	-	162,412	177,507	-	-	540,026
Sanitary Sewer System Storm Sewer System	16 17	-	7,693	46,387	111,372	-	-	165,452
Waterworks System	18	57,411	-	77,832	128,000	-	- 20,954	242,289
Garbage Collection	19	-	-	59,234	-	-	-	59,234
Garbage Disposal	20	-	-	32,623	-	-	-	32,623
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Condess	Subtotal 23	57,411	7,693	216,076	239,372	-	- 20,954	499,598
Health Services Public Health Services	24	19,253	-	3,685	-	_	_	22,938
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-		-	-	-	-
Social and Family Services	Subtotal 30	19,253	-	3,685	-	-	-	22,938
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	62,509	-	43,387	-	375	-	106,271
Day Nurseries	34	155,086	-	72,161	-	-	-	227,247
	35		-		-	-	-	<u>-</u>
	Subtotal 36	217,595	-	115,548	-	375	-	333,518
Recreation and Cultural Services								
Parks and Recreation	37	119,502	-	96,667	25,595	1,768	-	243,532
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtatal 40	- 110 F02	-	- 0/ //7	-	- 1 7/9	-	242 522
Planning and Development	Subtotal 40	119,502	-	96,667	25,595	1,768	-	243,532
Planning and Development	41	-	-	10,837	-	700	-	11,537
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	10,837	-	700	-	11 537
Electricity	Subtotal 47	-	-	10,837	-	-	-	11,537
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,223,543	7,693	918,925	592,474	15,427	-	2,758,062

Municipality

ANALYSIS OF CAPITAL OPERATION

Wingham T

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Selection of the year of y	•			
Selection of the year of y				=
Selection of the year of y			ſ	
Contributions from Own Funds Reserves and Beserve Funds Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Liabilities incurred Central Average and Potoning Corporation Long Term Data Average Mentity of the Environment Long Term Data Average Selected Programs Selected Programs Selected Programs Selected Programs Long Term Beaver Fund Lours Consider Conside Conside Contral Contral Average Grants and Loan Forgiveness Other Manicipatities Consider Fund of the Environment For Data Selected Charges Fundament Contral Average Fundament Contral Contral Average Fundament Contral Contral Average Fundament Contral Contral Contral Fundament Contral Fundament Fundament Contral Contral Contral Fundament Contral Fundament Fundament Contral Contral Contral Fundament Fundament Fundament Contral Contral Contral Fundament Fundament Fundament Contral Contral Contral Fundament Fundament Fundament Contral Contral Fundament Fundament Fundament Contral Contral Fundament Fundament Fundament Contral Contral Fundament Fundament Contral Contral Fundament Fundament Contral C	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	242,120
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds			204 207
Subtoka 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988			H	
Contral Mortage and Hobising Programs 5 Commercial Area Improvement Program 9 Other Obtation Broading Programs 10 Ministry of the Forement 11 Tile Derivating Area Improvement Programs 12 Serial Robestimus 13 Sinking Fund Debentures 14 Sinking Fund Debentures 16 Long Term Reserve Fund Leans 17		Subtotal	4	
Distance Financing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Obtor Obtazio Housing Programs 10 Ministary of the Environment 11 The Drainings and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16			H	-
Ministry of the Environment 15 The Drainage and Shoreline Propery Assistance Programs 16 Sniking Fund Debentures 16 Sniking Fund Debentures 16 Long Term Rich Loans 16 Long Term Rich Loans 16 Long Term Rich Loans 16 Command Subtotal Command Subtotal Contains and Loan Forgiveness 25 Contains Subtotal Contains Subtotal Other Municipalities 25 Other Aluncipalities 25 Other Financing 26 Preced Special Charges 27 Proceded From Sile of Loan and Other Capital Assets 27 Investment Income 27 From Own Funds 27 Other 30 Donations 30 Other 30 Donations 30 Transfer of Proceeds From Long Term Liabilities to: 37 Transfer of Proceeds From Long Term Liabilities to: 37 Transfers to Reserves, Reserve Funds an	Commercial Area Improvement Program		9	-
Time December Time Decembe			H	-
Serial Debentures	•		ŀ	-
Long Term Reserve Fund Loans 15 <			ŀ	
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	-
1	Long Term Bank Loans		15	-
Subtotal 1	-		-	
Grants and Loan Forgiveness Ontario Ontario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Bale of Land and Other Capital Assets Investment Income From Own Funds Other Othe	••		ŀ	
Canada Other Municipalities Subtoal Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other O	Grants and Loan Forgiveness			
Other Municipalities 3 10.691 Other Financing 3 282,397 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 6 From Own Funds 26 Other 27 Donations 28 Subtools 31 Subtools 32 Total Sources of Financing 32 Subtools 32 One Expenditures 32 Other Expenditures 34 Other Financing 35 Other Expenditures 34	Ontario		ŀ	271,706
Subtook 23 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379 282,379			-	-
Detail Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets 25	Other Municipalities		-	
Investment Income	Other Financing Prepaid Special Charges		ŀ	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Donations 28	From Own Funds		-	
30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31			- F	-
Name			ŀ	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Subtotal Individuals Subtotal			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Individuals Subtoal Sub			32	-
Own Expenditures 34 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Total Sources of Financing	33	622,794
Other Subtoal	Own Expenditures		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	943,911
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	943,911
Unconsolidated Local Boards Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 563,237 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 563,237 47 48 49 563,237			37	<u>-</u>
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 943,911 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 943,911 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 563,237	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 943,911 563,237 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 563,237			ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:		44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 563,237 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 563,237			<u>,</u> [
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 563,237			H	563.237
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 563,237	-		ŀ	-
	••		48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced	Capital Outlay (Unexpended Capital Financing)	49	563,237
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wingham T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 2,447 68,520 Protection to Persons and Property Fire 10,691 15,832 Police 20,157 Conservation Authority Protective inspection and control **Emergency measures** 10.691 35.989 Subtotal Transportation services Roadways 637,181 248,768 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 248,768 637,181 Subtotal 15 **Environmental services** Sanitary Sewer System 16 11,334 Storm Sewer System 17 Waterworks System 18 52,273 Garbage Collection 19 20 48,506 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 112,113 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 7,405 29 7,405 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 20,491 Assitance to Children 24,714 Day Nurseries 34 35 24,714 20,491 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 57.989 57,989 Subtotal 40 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 51 271,706 10,691 943,911

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wingham T

For the year ended December 31, 1989.			
			1 \$
General Government		1	
Protection to Persons and Property		` <u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	=
Roadways		8	-
Winter Control		9	-
Transit		10	=
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	38,490
Storm Sewer System		17	- 30,470
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	;	20	-
Pollution Control	;	21	=
	:	22	-
	Subtotal :	23	38,490
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control Hospitals		26	<u> </u>
Ambulance Services		27	_
Cemeteries		28	-
	:	29	=
	Subtotal :	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34 35	<u>-</u>
		36	<u> </u>
Recreation and Cultural Services	Subtotal		
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11 12	<u>-</u>
Commercial and Industrial Residential Development		13	<u>-</u>
Agriculture and Reforestation		14	<u> </u>
Tile Drainage and Shoreline Assistance		·· 15	-
		16	-
	Subtotal 4	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total !	51	38,490

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

8

			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	169,212
: To Canada and agencies		2	-
: To other		3	91,875
	Subtotal	4	261,087
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	222,597
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	222,597
Amount reported in line 45 and mades follows:	Total	15	38,490
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	38,490
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	3,899
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		43	<u> </u>
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				1		obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	5 2 <i>4</i> 7	2 246
					50	5,347	2,346
- special are rates and special charges					52	-	-
- benefitting landowners - user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,347	2,346
				rotat	, ,	3,347	2,540
8. Future principal and interest payments on EXISTING net debt							
b. I dedre principal and interest payments on Existing het dest		recoverable	from the	recovera	ble from	recovera	ble from
o. 1 deare principal and interest payments on Existing field debt		recoverable consolidated r		recovera reserve	ble from funds	recovera unconsolida	
o. Tuture principal and interest payments on Existing field debt	<u>-</u>						
o. I deare principal and interest payments on Existing feet debt	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
o. I deare principal and interest payments on Existing feet debt	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	_	consolidated r principal 1 \$ 5,625	evenue fund interest 2 \$ 1,995	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	61	consolidated r principal 1 \$ 5,625 5,917	2 \$ 1,995 1,703	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1990 1991 1992	61 62	consolidated r principal 1 \$ 5,625 5,917 6,224	evenue fund interest 2 \$ 1,995 1,703 1,396	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the surface of the surf	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the surface of the surf	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 retirement for the state of the s	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 5,625 5,917 6,224 6,546 6,819 7,359 -	evenue fund interest 2 \$ 1,995 1,703 1,396 1,195 987	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Wingham T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		231,407	3,607	235,014							
Special pupose requisitions Water rate		-		-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	[-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	955	231,407	3,607	235,014	220,147	6,548	-	8,321	-	235,016	957
Special purpose requisitions Water 12		_		. [
Transit 13	I	_	_	_							
Sewer 14	I	-	-	-							
Library 15	I	-	_	-							
16	I	-	-	-							
17	Ī	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	- 1	-	-	-	-	-	-
Speical charges 19	-	-		-	- 1	-	-	- 1	-	-	
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	955	231,407	3,607	235,014	220,147	6,548	-	8,321	-	235,016	957

Municipality	
	Wingham T

9LT

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	483	388,020	6,212	-	394,232	370,549	12,679	11,002	-	394,230 -	485
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	650	23,269	232	-	23,501	22,882	-	619	-	23,501	650
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	401	304,157	4,875	-	309,032	290,783	9,615	8,634	-	309,032 -	401
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	572	20,155	202	-	20,357	19,820	-	536	-	20,356	571
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	338	735,601	11,521	-	747,122	704,034	22,294	20,791	-	747,119	335

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Wingham T

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	471,540
Revenues		
Contributions from revenue fund	2	271,077
Contributions from capital fund Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	34,978
- other	6	-
	9	-
-	10	-
	11 12	-
Total revenue		306,055
Expenditures		,
Transferred to capital fund	14	19,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21 22	- 10,000
Total expenditure	22	19,000
Balance at the end of the year for:		
Reserves	23	758,595
Reserve Funds	24	-
Total	25	758,595
Analysed as follows:		
Working funds	26	-
Contingencies	27	61,600
Ministry of the Environment funds for renewals, etc - sewer	28	20 592
- water	29	39,582
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration - roads	34	-
- sanitary and storm sewers	35 36	50,600 274,942
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	146,424
- transit	39	-
- housing - industrial development	40	-
- industrial development - other and unspecified	41 42	58,000 9,000
Lot levies and subdivider contributions	44	- 9,000
Recreational land (the Planning Act)	46	36,000
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49 50	-
Transit current purposes Library current purposes	50 51	-
	51 52	15,833
	53	11,614
	54	55,000
	55	ē
	56	-
	57	
Total	58	758,595

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash		1 472,374	-
Accounts receivable			
Canada		-	
Ontario		282,529	
Region or county		4 -	
Other municipalities		5 80,220	
School Boards		-	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 63,197	business taxes
Taxes receivable		,	
Current year's levies		9 79,069	-
Previous year's levies	1	0 20,626	-
Prior year's levies	1	1 16,719	-
Penalties and interest	1	2 -	-
Less allowance for uncollectables (negative)	1	3 -	-
Investments			
Canada	1	-	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 -	1
Other current assets	1	8 61,293	
apital outlay to be recovered in future years	1	9 38,490	registration
Other long term assets	2	0 -	-
-	Total 2	1,114,517	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1989.

LIABILITIES		1	portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	533,112	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	6,053	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3	15,127	
Trade accounts payable	3	1 125,429	
Other	3	44,870	
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	38,490	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	758,595	
Accumulated net revenue (deficit)		,	
General revenue	4	3,964	
Special charges and special areas (specify)			
	4		
	4	-	
	4		
.	4	-	
Consolidated local boards (specify) Transit operations	ı	-	
	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
-	5		
_	5.		
	5		
Region or county	5		
School boards	5		
School boards Unexpended capital financing / (unfinanced capital outlay)	5		
onexpended capital imancing / (unimanced capital outlay)			
	Total 5	1,114,517	l

Municipality
Wingham T

STATISTICAL DATA

For the year ended December 31, 1989.

							1
	ontinuous full time employees as at December 31					,	
Administratio	n					1	1
Non-line Depa	artment Support Staff					2	3
Fire						3	1
Police						4	5
Transit						5	-
Public Works						6	5
Health Servic	es					7	1
Homes for the	e Aged					8	-
Other Social S	Services					9	9
Parks and Red	creation					10	2
Libraries						11	-
Planning						12	-
					Total	13	27
						continuous full	
						time employees December 31	
							other
2. Total expend	ditures during the year on:					1 \$	2 \$
Wages and sa					14	936,015	130,282
Employee be					15	135,015	12,250
Employee bei	ichts					133,013	12,230
							1 \$
							ş.
	of tax roll during the year (lower tier municipalities only)						10413==
Cash collection						16	1,941,357
	Previous years' tax					17	45,623
	Penalties and interest				Subtotal	18 19	13,296 2,000,276
Diagounto alla					Subtotal	20	2,000,276
Discounts allo	ents under section 362 and 363 of the Municipal Act					20	-
	ts added to the roll (negative)					22	_
	ts written off					23	1,854
	ents under sections 465, 495 and 496 of the Municipal Act						1,001
	rable from upper tier and school boards						
						24	-
- recover	rable from general municipal revenues					25	-
Transfers to t	ax sale and tax registration accounts					26	-
The Municipa	l Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (speci	fy)					80	-
				Total reductions		29	2,002,130
	to the tax roll for collection purposes only					30	-
Business taxes w	ritten off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due date	es for 1989 (lower tier municipalities only)						
Interim billir	ngs: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19890331
	Due date of last installment (YYYYMMDD)					33	0
Final billings	: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19891031
							\$
Supplementa	ry taxes levied with1990 due date					37	-
	pital expenditures and long term quirements as at December 31						
iniancing let	qui amanta da de december a r				lor- t	erm financing require	monts
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1 \$	2 \$	3 \$	4 \$
Estimated to tak	е ріасе		<u> </u>				
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994		Total	62	-	-	-	-
		Total	63	-	-	-	•

Municipality
Wingham T

					_	
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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	56,493	27,702
7. Analysis of direct water and sewer billings as at December 31					
j		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,290	87,016	116,352	
In other municipalities (specify municipality)	40	_	-	_	-
-	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	ا. *	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	1,194	88,630	20,807	
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	·			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			_		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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	expenditure 1 5	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 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 \$	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 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$