**MUNICIPAL CODE: 40051** 

MUNICIPALITY OF: Wingham T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Wingham T

1

			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	2,314,312	244,023	837,779	1,232,510
Direct water billings on ratepayers own municipality		2	215,827	_		215,827
other municipalities		3	10,772	-	-	10,772
Sewer surcharge on direct water billings own municipality		4	232,844	-		232,844
other municipalities	61	5	- 2 772 755	-	027.770	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,773,755	244,023	837,779	1,691,953
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		42	42.024	4 (22	45.020	22.242
Ontario Hydro		12 13	43,924	4,623	15,938	23,363
Liquor Control Board of Ontario		14	5,420	895		4,525
Other		15	-	-	-	- 1,323
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	27,600	3,312	7,649	16,639
	Subtotal	18	76,944	8,830	23,587	44,527
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	37,350	-	-	37,350
Per Household Police		20	62,250	-	-	62,250
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	193,844	-	-	193,844
General Support		24	91,270	-	-	91,270
Northern Special Support		25	-	-		-
Apportionment Guarantee Revenue Guarantee		26 27	- +	-		-
Revenue Guarantee	Subtotal	28	384,714	-		384,714
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,	<u>l</u>	<u> </u>	,
Ontario specific grants		29	448,611			448,611
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	45,714			45,714
Fees and service charges		32	492,006			492,006
	Subtotal	33	986,331			986,331
OTHER REVENUES						
Trailer revenue and licences		34	·	T		-
Licences and permits		35	5,882	-	-	5,882
Fines		37	2,190		-	2,190
Penalties and interest on taxes  Investment income - from own funds		38 39	9,285		-	20,427 9,285
- other		40	7,203		-	
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	127,275		-	127,275
Contributions from non-consolidated entities		45	-		_	-
		46	19,089			19,089
		47	8,587			8,587
		48				-
Sale of Land		49	1,000			1,000
	Subtotal	50	193,735	-	-	193,735
TOTAL	REVENUE	51	4,415,479	252,853	861,366	3,301,260

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Wingham T 2LT - OP

For the year ended December 31, 1990.		LOCAL -	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	•	•	•	•	•	•	•	•	•	Ť
General	0	44,521,695	15,293,805	7,280,590	16.65200	19.59000	741,379	299,605	142,627	3,693	3,848	3,942	1,195,094
General		11,321,073	13,273,003	7,200,370	10.03200	17.37000	711,377	277,003	1 12,027	3,073	3,010	3,712	1,173,071
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Wingham T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	44,521,695	15,293,805	7,280,590	3.29500	3.87600	146,698	59,279	28,220	731	761	780	236,469

Wingham T

2LT - OP

For the year ended December 31, 1990. 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 40,764,860 14,949,011 7,120,590 6.336000 7.454000 258,285 111,430 1,464 1,500 426,973 General Elementary separate 3,756,835 344,794 160,000 6.693000 7.874000 25,144 2,715 1,260 29,318 General Secondary public 7,120,590 334,581 40,764,860 14,949,011 4.965000 5.841000 202,397 87,317 41,591 1,147 1,175 General Public consolidated

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Municipality	_
Wingham T	2LT - O

•		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,756,835	344,794	160,000	5.212000	6.132000	19,581	2,114	981	155	-	-	22,831
Separate consolidated													
						-						-	
Total all school board taxation	0	)					505,407	227,652	96,909	2,525	2,611	2,675	837,779

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	33													
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	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wingham T	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	15,000	_	- 1	3,65
Protection to Persons and Property			,			,
Fire		2	-	-	-	207,8
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Colored	6	-	-	-	207.0
	Subtotal	7	-	-	-	207,8
Transportation services						
Roadways Winter Control		8	132,297	-	45,714	9,7
		9	9,128	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	<u> </u>	-	-
Air Transportation		13	-		-	
		14			_	
	Subtotal	15	141,425	-	45,714	9,7
Environmental services			,		,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	59,6
Garbage Collection		19	12,436	-	-	1,6
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	12,436	<u>.</u>	-	61,3
Public Health Inspection and Control		25			_	
Hospitals		26	-	_	_	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,6
		29	-	-	-	-
	Subtotal	30	-	-	-	15,6
Social and Family Services General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	273,750	-	-	89,3
	Colored	35	- 272 750	-	-	
	Subtotal	36	273,750	-	-	89,3
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	104,4
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	104,4
Planning and Development Planning and Development		41	_	_	_	-
Commercial and Industrial		42	-	-	_	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	448,611	-	45,714	492,0

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

147: I T		
Wingham T		

For the year ended December 31, 1990.

		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	211,637	-	156,592	154,655	13,267	-	536,151
Protection to Persons and Property								
Fire	2	102,174	-	71,490	153,566	-	-	327,230
Police Conservation Authority	3	333,709	-	62,298	12,914			408,921
Protective inspection and control	5	-		1,434		-		1,434
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	435,883	-	135,222	166,480	-	-	737,585
Transportation services Roadways	8	195,252	_	105,694	302,735	_	_	603,681
Winter Control	٩	16,006	-	11,639	302,733	-		27,645
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	=	-
Street Lighting	12	-	-	33,729	-	-	-	33,729
Air Transportation	13	-	-	-	-,	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	211,258	-	151,062	302,735	-	-	665,055
Sanitary Sewer System Storm Sewer System	16 17	-	7,666	45,686	195,115	-	<u>-</u>	248,467
Waterworks System	18	-	-	175,193	140,740	-	-	315,933
Garbage Collection	19	-	-	101,090	-	-	-	101,090
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	7,666	321,969	335,855	-	-	665,490
Public Health Services	24	21,005	-	8,341	-	-	-	29,346
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	21,005	-	8,341	-	-		29,346
Social and Family Services General Assistance	31	-		0,341	-	700		700
Assistance to Aged Persons	32	-	-	-	-	1,575	-	1,575
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	220,529	-	123,813	22,515	700	-	367,557
	35	-	-	-	-	-	-	-
	Subtotal 36	220,529	-	123,813	22,515	2,975	-	369,832
Recreation and Cultural Services								
Parks and Recreation	37	166,427	-	123,021	23,959	-	-	313,407
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-		-	-	-	-
Planning and Development	Subtotal 40	166,427	-	123,021	23,959	-	-	313,407
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 48	-		-			-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,266,739	7,666	1,020,020	1,006,199	16,242	_	3,316,866

Municipality

### ANALYSIS OF CAPITAL OPERATION

Wingham T

5

For the year ended December 31, 1990.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	563,237
Source of Financing		ı	
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	648,096 309,471
Neserves and Neserve Funds	Subtotal	4	957,567
		ŀ	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	610,540
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	610,540
Grants and Loan Forgiveness Ontario		20	689,963
Canada		21	- 009,903
Other Municipalities		22	-
	Subtotal	23	689,963
Other Financing			
Prepaid Special Charges		24 25	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		32	-
		33	2,258,070
Applications		ŀ	
Own Expenditures Short Term Interest Costs		3.4	
Other		34 35	1,677,105
		36	1,677,105
Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals		40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,677,105
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	17,728
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ı	
- Taxation or User Charges Within Term of Council		45 -	17,728
- Proceeds From Long Term Liabilities		46 47	-
		<b>"</b> /∟	-
- Transfers From Reserves and Reserve Funds		48	-
		48 49 -	
		-	17,728

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Wingham T	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	63,655
Protection to Persons and Property						
Fire		2	-	-	-	153,566
Police		3	-	-	-	3,914
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	157,480
Transportation services			75 (22			207.042
Roadways Winter Control		8	75,632	-	-	397,942
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	6 1 1	14	- 75 (22	-	-	-
Environmental services	Subtotal	15	75,632	-	-	397,942
Sanitary Sewer System		16	596,319	_	_	912,802
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	<u>-</u>	-	80,740
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	-	596,319	-	-	993,542
Health Services			212,211			,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	18,012	-	-	40,527
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	18,012	-	-	40,527
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	23,959
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
21	Subtotal	40	-	-	-	23,959
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	<u>-</u>	<u>-</u>	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44			-	_
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		_ F	-	-	_	-
<del></del>	C,,h4-4-1	46				-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48	-		-	-
Gas Telephone		50	-	<del>-</del>	-	-
тесернопе	Total	F	689,963			1,677,105
	rotal	21	069,903	-	-	1,0//,105

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wingham T

For the year ended December 31, 1990.

		1 \$
General Government	1	· .
Protection to Persons and Property	·	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	655,82
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	655,82

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

**8** 

Calculation of the Debt Burden of the Municipality   All cloth issued by the municipality, profecesor municipalities and consolidated entities   1   33,88   1   1   1   1   1   1   1   1   1	Tot the year ended beceinber 51, 1770.		
All edit insured by the municipality, preference municipalities and consolidated models (as a consolidated model) (as a consolidated model) (but in the consol			1 \$
All edit insured by the municipality, preference municipalities and consolidated models (as a consolidated model) (as a consolidated model) (but in the consol	1. Calculation of the Debt Burden of the Municipality		
15 o Canada and agences 15 o Canada agences 15 o Canada and agences 15 o Canad	All debt issued by the municipality, predecessor municipalities and		
15 other			1 32,820
Subbota   Subb			2 -
Name of the desirements of the manufactory the manufactory the manufactory the manufactory the manufactory the manufactory the filter of the first of the filter of the	: To other		
Second Section	Plus All daht assumed by the municipality from others	Subtotal	
Signature Signat			-
Substitute			6 -
Subblack	:Schoolboards		7 -
Marie   Mari	:Other municipalities		
Sever	Less: Ministry of the Environment debt retirement funds	Subtotal	-
Own shalking funds (actual belances)         12			10 -
general municipal         12	- water		- 11
- enterprises and other    Subbotal   14	Own sinking funds (actual balances)		12
Subtotal   14			
######################################	Checipholo and other	Subtotal	
Similar Bender		Total	15 655,820
Interaction of technic states of the Environment sand contingencies at year end  Interaction of the Environment sand sand sand sand sand sand sand sand	Amount reported in line 15 analyzed as follows:		
Rese purchase agreements			
Ministry of the Environment	Lease purchase agreements		
23	Mortgages		20 -
2	Ministry of the Environment		
Sample   S	-		
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in U.S. dollars       28       -         - par value of this amount in U.S. dollars       28       -         3. Interest earned on sinking funds and debt retirement funds during the year       29       -         Own funds       29       -         Ministry of the Environment - sewer       30       4,40         - water       31       -         Value of this mount in U.S. during the year       31       -         Windstry of the Environment - sewer       30       4,40         - water       31       -         Value of Windstry of the Environment - sewer       31       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       33       -         7 Total tability for accumulated sick pay credits       33       -         7 Total tability of own pension funds       31       -         - initi	-		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Table debt according to force any according to the office of and heldings)		\$
- par value of this amount in U.S. dollars Other			25 -
- par value of this amount in	- par value of this amount in U.S. dollars		
S   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above		27 -
1. Interest earned on sinking funds and debt retirement funds during the year   Own funds	- par value of this amount in		- 28
Own funds         29         -           Ministry of the Environment - sewer         30         4, 40           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$2         -           5. Long term commitments and contingencies at year end         33         -           Total liability under OMERS plans         33         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by			\$
Own funds         29         -           Ministry of the Environment - sewer         30         4, 40           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$2         -           5. Long term commitments and contingencies at year end         33         -           Total liability under OMERS plans         33         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Total liability for own pension funds         36         -           - initial unfunded         36         -           - actuarial deficiency         37         -           Outstanding loans guarantee         38         -           Commitments and liabilities financed from revenue, as approved by	2. Interest earned an cipling funds and dabt retirement funds during the year		
- water			29 -
\$ 4. Actuarial balance of own sinking funds at year end  \$ 5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  \$ 7. Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  catuarial deficiency  336  COmmitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - leases and other agreements  Other (specify)  Cher (specify)  42  - Commitments and liabilities financed from tevenue, as approved by  430  - Leases and other agreements  Other (specify)  441  - Commitments and liabilities financed from tevenue, as approved by  - Leases and other agreements  - Leases and other agreements  - Leases and the agreemen	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end  Solve term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - octuarial deficiency  35 - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	- water		31 -
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33			\$
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and other agreements - Leases and the agreements - Leases and the agreements - Leases and the agre	4. Actuarial balance of own sinking funds at year end		- 32
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and other agreements - Leases and the agreements - Leases and the agreements - Leases and the agre			
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cottagliability for accumulated sick pay credits - initial unfunded - actuarial deficiency  36	5. Long term commitments and contingencies at year end		\$
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Initial unfunded - actuarial deficiency - actuarial unfunded - actuarial deficiency - actuarial d			- 33
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  Other (specify)  - Other (specify) - Council deficiency - Associated as a proved by the Ontario Municipal Board or Council as the case may be - hospital support - university support -			24
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - 40 Leases and other agreements - 41 42 43 44 44 -			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agreements - Chercol			33
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 44	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - 42  - 44  - 44  - 44  - 44  - 44  - 44  - 44  - 45			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 45			38 -
- university support - leases and other agreements  Other (specify)  - 42  - 43  - 44  - 44  - 44  - 44  - 44  - 44	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			-
Other (specify)     42     -        43     -        44     -			
43 44			
<del></del> 44 <u>-</u>			
Total 45 -	<del>-</del>		
		Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

**8** 

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1990 Debt Charges					F	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	5,670	1,996
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58	-	-
<del></del>					59		-
				Total	78	5,670	1,996
	_	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
1991	60	\$ 124,732	\$ 76,755	\$	\$	\$ -	\$
1992	61	93,725	51,130	-	_	_	-
1993	62	87,425	50,979	-	-	-	-
1994	63	79,102	40,944	-	-	_	-
1995	64	71,595	31,923	-	-	-	-
1996-2000	65	199,241	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	655,820	251,731	-	-	-	-
$^{\star}$ Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1991						72	-
1992						73	-
1993						74	-
1994						75 74	-
1995					T-4-1	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Wingham T

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### 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	1	252,189	2,272	254,461							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	<u>ا</u>	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
<del></del>	, 	-	-	-							
(	3	-	-	-							
Payments in lieu of taxes	·  [	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	957	252,189	2,272	254,461	236,469	7,554	-	8,830	-	252,853	- 651
Special purpose requisitions Water 12	2	-	-	-							
Transit 1:	I +	-	-	-							
Sewer 14	<u>ا</u> ا	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
17	, 	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	- 1	-	- [	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	957	252,189	2,272	254,461	236,469	7,554	-	8,830	-	252,853	- 651

Municipality
With the control
Wingham T

For the year ended December 31, 1990.

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 -	485	447,564	4,181	-	451,745	426,973	13,243	12,320	-	452,536	306
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	650	30,267	199	-	30,466	29,318	242	906	-	30,466	650
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	401	350,723	3,276	-	353,999	334,581	10,384	9,655	-	354,620	220
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	571	23,589	155	-	23,744	22,831	207	706	-	23,744	571
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	335	852,143	7,811	-	859,954	813,703	24,076	23,587	-	861,366	1,747

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Wingham T

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	758,595
Revenues		
Contributions from revenue fund  Contributions from capital fund	2	358,103
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	61,008
- other	6	-
<del></del>	9	-
	10 11	-
	12	
Total revenue	13	419,111
Expenditures	ŀ	·
Transferred to capital fund	14	309,471
Transferred to revenue fund	15	127,275
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
 Total expenditure	21	- 427.747
Total expeliature	22	436,746
Balance at the end of the year for:		
Reserves	23	740,960
Reserve Funds	24	-
Total	25	740,960
Analysed as follows:		
Working funds	26	-
Contingencies	27	59,925
Ministry of the Environment funds for renewals, etc - sewer	20	42,002
	28 29	43,983
- water  Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	60,000
- sanitary and storm sewers	36	191,120
- parks and recreation	64	-
- library - other cultural	65 66	
- water	38	224,431
- transit	39	-
- housing	40	-
- industrial development	41	76,000
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46 45	48,000
Parking revenues  Debenture repayment	45 47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	12,668
Waste Site	53	15,833
Police Commission	54	9,000
Municipal Election  Business Improvement Area	55 56	- -
	56 57	-
Total	58	740,960
	Ĺ	-,.50

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	830,032	_
Accounts receivable			000,002	
Canada		2	-	
Ontario		3	87,300	
Region or county		4	-	
Other municipalities		5	27,575	
School Boards		6		portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	123,223	business taxes
Taxes receivable		` <del></del>	123,223	business taxes
Current year's levies		9	133,610	-
Previous year's levies		10	17,773	-
Prior year's levies		11	10,631	-
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	_
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	107,613	portion of line 20
Capital outlay to be recovered in future years		19	(FE 020	ror tax sale / tax
			655,820	105/30/40/01/
Other long term assets		20	-	-
	Total	21	1,993,577	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered ba
Temporary loans - current purposes	22	7,356	-
- capital - Ontario	23	-	
- Canada	24	4 -	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	26		
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	3′		
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	655,820	
- special area rates and special charges	35	j	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4*	740,960	
Accumulated net revenue (deficit)			
General revenue	42	8,804	
Special charges and special areas (specify)	41		
<del>-</del>	43	-	
	44	-	
	45	-	
	46	·	
Consolidated local boards (specify) Transit operations	4.	_	
	47		
Water operations	48		
Libraries	49	· · · · · · · · · · · · · · · · · · ·	
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52	-	
	53		
<del></del>	54		
<del></del>	55	-	
Region or county	56		
School boards	57	· · · · · · · · · · · · · · · · · · ·	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,993,577	

Municipality
Wingham T

STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration					ا	
					1	4
Non-line Department Support Staff Fire					3	-
Police					3	- 6
Transit					5	-
Public Works					6	- 6
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	12
Parks and Recreation					10	3
Libraries					11	
Planning					12	2
				Total	13	33
				Total	continuous full	33
					time employees	
					December 31	other
2. Tabel and a distance during the constant					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	840,063	187,873
Employee benefits				15	207,301	18,939
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	2,640,145
Previous years' tax Penalties and interest					18	88,011 20,427
renatties and interest				Subtotal	19	2,748,583
Discounts allowed				Subtotal	20	2,740,303
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	2,908
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	2,751,491
			rotal reductions		27	2,731,471
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900329
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900629
Due date of last installment (YYYYMMDD)					36	19901031
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				lon- t-	arm financing rocui	ments
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
in 1993		59	-	-	-	-
in 1994		60	-	-	=	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Wingham T

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<b>.</b> .	Λ.	 ,	ΛІ	111	

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	56,898	26,569
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever binings as at becember 51			number of residential units	1990 billings residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	39	<b>'</b>  -	1,281	111,901	103,926	
	40	)	-	-	-	-
-	41	_	-	-	-	-
	42	-	-	-	-	=
	43 64	-	-	-	-	-
			number of	1990 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	1,375	191,322	41,522	
In other municipalities (specify municipality)	45	5	-	-	-	-
-	46	-	-	-	-	-
	47	_	-	-	-	-
 	48 65	_	-	-	-	<u>-</u>
	63	'∟_	-	-		
					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			own	other municipalities,		
		_	municipality	school boards	Province 3	Federal
Our delice for the		$oxed{\bot}$	1 \$	\$	\$	\$
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	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
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	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	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	54	1	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		5	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	5	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	5	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	5	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	5	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	1 5 5 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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	1 5 7	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	1 5 7	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	14 5 5 7	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	5 5 5 5 7 7 5 6 6 7 7 7 7 7 7 7 7 7 7 7	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	1 5 5 7 7 8 8	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	1 5 5 5 5 5 5 7 7 7 3 3 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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	1	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	1	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	1	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	1	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	1	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4