MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiarton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Wiarton T	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			¥	¥	,	Į.
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,034,900	175,033	869,431	990,436
Direct water billings on ratepayers own municipality		2	471,089			471,089
other municipalities		3	40,833		_	40,833
Sewer surcharge on direct water billings own municipality		4	264,858			264,858
other municipalities		5				
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,811,680	175,033	869,431	1,767,216
Canada		7	6,185	-	-	6,185
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	2,550	400	_	2,150
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	17,101	1,502	7,527	8,072
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	9,410	-	-	9,410
Municipal enterprises		16	6,600	-	-	6,600
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	41,846	1,902	7,527	32,417
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26			. 1	_
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	331,644	-	- 1	331,644
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,	L		,
Ontario specific grants		29	95,861			95,861
Canada specific grants		30	1,192			1,192
Other municipalities - grants and fees		31	54,476			54,476
Fees and service charges		32	349,027		_	349,027
	Subtotal	33	500,556			500,556
OTHER REVENUES		_				
Trailer revenue and licences		34		T		-
Licences and permits		35	31,579	-	-	31,579
Fines		37	7,458		_	7,458
Penalties and interest on taxes Investment income - from own funds		38 39	31,040		_	31,040
- other		40	96,492		-	96,492
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	11,060			11,060
בטוונו ושענוטווט ווטווו ופשפו עפט מווע ופשפו עפ דעווע	;	45	-			-
Contributions from non-consolidated entities		16	25,102			25,102
		46	23,102			
		47	-			-
		-				- -
	Subtotal	47	-		_	202,731

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For the year ended December 31, 1995.

Wiarton T	2LT - OP
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For the year ended December 31, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	21,749,451	3,925,018	1,475,055	18.96600	22.34800	412,535	87,717	32,965	- 153	8,431	3,556	545,051
Sewer And Urban Service Area	0	20,753,024	3,469,107	1,271,480	12.71800	14.92700	263,941	51,783	18,979	- 102	5,632	2,375	342,608
Subtotal Levied By Mill Rate	0	-	-	-	-	-	676,476	139,500	51,944	- 255	14,063	5,931	887,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,538	-	-	-	-	28,538
Sewer And Water Connection Charges	0	-	-	-	-	-	41,914	-	-	-	-	-	41,914
Garbage Collection Charges	0	-	-	-	-	-	7,200	-	-	-	-	-	7,200
Business Improvement Area	0	-	-	-	-	-	-	-	25,125	-	-	-	25,125
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	49,114	28,538	25,125	-	-	-	102,777
Total Taxation	0	-	-	-	-	-	725,590	168,038	77,069	- 255	14,063	5,931	990,436

Municipality

For the year ended December 31, 1995.

Wiarton T	2LT - OP
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TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 169,362 21,749,451 3,925,018 1,475,055 5.89600 6.93600 128,235 27,224 10,231 2,616 1,103 0 128,235 27,224 10,231 2,616 1,103 169,362 Subtotal Levied By Mill Rate 5,671 Share Of Telephone And Telegraph Taxation 0 5,671 5,671 5,671 Subtotal Special Charges On Tax Bills 0 175,033 128,235 32,895 47 10,231 2,616 1,103 Total Taxation

Municipality

ANALYSIS OF TAXATION

2LT - OP Wiarton T

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	CMENT	AA11.1	RATES		TAXES LEVIED		CIID	PLEMENTARY TA	VEC	TOTAL
		LUCAL	I AXADLE ASSES	SWEN I	MILL		-	I AXES LEVIED		30P	PLEMENIART IA	AVE2	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	21,268,524	3,899,186	1,462,240	16.756000	19.713000	356,374	76,865	28,825	- 132	6,504	2,673	471,109
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,130	-	-	-	-	15,130
Total Taxation	0	-	-	•	-	•	356,374	91,995	28,825	- 132	6,504	2,673	486,239
Elementary separate													
General	0	480,927	25,832	12,815	20.498000	24.115000	9,858	623	309	-	1,086	543	12,419
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	293	-	-	-	-	293
Total Taxation	0	-	-	-	-	-	9,858	916	309	-	1,086	543	12,712
Secondary public													
General	0	21,268,524	3,899,186	1,462,240	12.517000	14.726000	266,218	57,419	21,533	- 101	4,888	2,010	351,967
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,763	-	-	-	-	11,763
Total Taxation	0	-	-	-	-	-	266,218	69,182	21,533	- 101	4,888	2,010	363,730
Public consolidated		1						1		r			
	1												

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For the year ended December 31, 1995.

Wiarton T 2LT - OP
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Tor the year chaca becchiber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	TOTAL			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	480,927	25,832	12,815	10.791000	12.695000	5,189	328	163	-	562	281	6,523
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	227	-	-	-	-	227
Total Taxation	0	-	-	-	-	-	5,189	555	163	-	562	281	6,750
Separate consolidated													
									_				
Total all school board taxation	0]					637,639	162,648	50,830	- 233	13,040	5,507	869,431

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES						RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
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	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service charges	
Municipalities which Municipal support the upper tier 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wiarton T	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,131
Protection to Persons and Property Fire		2				
Police		3	8,211	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	79
Emergency measures		6	-	-	-	-
	Subtotal	7	8,211	-	-	79
Transportation services						
Roadways		8	27,453	-	20,706	112
Winter Control		9	56,239	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	19,350
Air Transportation		12 13	•	-	-	- 448
		14	-	1,192	-	-
	Subtotal	15	83,692	1,192	20,706	19,910
Environmental services			,	,	,	,
Sanitary Sewer System		16	-	-	-	22,114
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,074
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21		-	-	<u> </u>
		22	-	-	-	
	Subtotal	23	-	-	-	27,188
Health Services		T T				<u> </u>
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	7,170
		29	-	-	-	-
	Subtotal	30	-	-	-	7,170
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	•	-	-	-
		35	3,958	-	1,632	2,894
	Subtotal	36	3,958	-	1,632	2,894
						·
Recreation and Cultural Services Parks and Recreation						
		37	-	-	32,138	260,102
Libraries Other Cultural		38 39	-	-	-	
other cutcurat	Subtotal	40	-	-	32,138	260,102
Planning and Development	04210141	- " -			52,.50	200,102
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	3,553
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-		-
		45	-	-	-	-
	Subtotal	47	-	-	-	3,553
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		
	Total	51	95,861	1,192	54,476	349,027

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wiarton T	
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For the year ended December 31, 1995.

		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	197,136	-	115,787	64,836	1,784	-	379,54
Protection to Persons and Property								
Fire	2	96	6,787	-	4,770	39,799	17,875	69,32
Police Conservation Authority	3	347	-	231,373	-	6,937	-	6,93
Protective inspection and control	5	6,306	-	6,418	-	18,277	-	31,00
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,749	6,787	237,791	4,770	65,013	17,875	338,98
Transportation services Roadways	8	141,923	_	97,968	61,799	_	_	301,690
Winter Control	9	27,193	-	26,794	-	-	-	53,98
Transit	10	-	-	-	-	-	-	-
Parking	11	1,832	-	11,833	-	-	-	13,665
Street Lighting	12	-	-	39,358	-	-	-	39,35
Air Transportation	13	-	-	-	1,220		-	1,220
	14 Subtotal 15	170,948	-	175,953	63,019		-	409,920
Environmental services	Ju2:0:ui .5	.,,,,,,		,,,,,,,	65,617			107,720
Sanitary Sewer System	16	3,530	45,077	143,100	427,040	-	-	618,747
Storm Sewer System	17	-	-	-	37,825	-	- 47.075	37,82
Waterworks System Garbage Collection	18 19	5,181 27,627	191,862	215,270 5,216	134,581		17,875	529,01 ^o 32,84
Garbage Contection Garbage Disposal	20	-	-	92,115	-		-	92,11
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	36,338	236,939	455,701	599,446		17,875	1,310,549
Health Services Public Health Services	24		_					
Public Health Inspection and Control	24 25	-	-	-	-		-	<u> </u>
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,433	-	3,819	6,850	-	-	30,10
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	19,433	-	3,819	6,850	-	-	30,102
General Assistance	31	-	-	-	-	-	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	7,699 7,699	-	-	-	7,699
	Subtotat 30	-	-	7,077	-	-	-	7,07
Recreation and Cultural Services								
Parks and Recreation	37	188,071	7,553	168,957	90,915	-	-	455,496
Libraries Other Cultural	38 39	-	-	1,849	5,000		-	6,849
otici cutturat	Subtotal 40	188,071	7,553	170,806	95,915	-	-	462,345
Planning and Development			,,,,,	.,	,.			- /
Planning and Development	41	-	-	2,635	-	-	-	2,635
Commercial and Industrial	42	9,000	-	19,726	-	6,270	-	34,996
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-		-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	9,000	-	22,361	-	6,570	-	37,93
								-
Electricity	48	-	-	-	-	-	-	-
Electricity Gas Telephone	48 49 50	-	-	-	-		-	<u> </u>

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Wiarton T

Contributions from Own Funds Revenue Fund Reserves and Reserve Funds 3 Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 7	1 \$ 66,193 218,875 60,434 279,309
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority	66,193 218,875 60,434
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 1 - 2 Long Term Liabilities Incurred Tentral Mortgage and Housing Corporation Tentral Mortgage Authority	218,875 60,434
at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 1 - 2 Long Term Liabilities Incurred Tentral Mortgage and Housing Corporation Tentral Mortgage Authority	218,875 60,434
Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Tonton Substitution Tonton Substitution Tonton	218,875 60,434
Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 7	60,434
Revenue Fund Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 7	60,434
Reserves and Reserve Funds Subtotal 4 Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority 7	60,434
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Subtotal 4 Contral Mortgage and Housing Corporation 7	
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7	
Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7	
Ontario Financing Authority 7	
	-
	-
	-
Other Ontario Housing Programs 10	
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations 50	-
Tile Drainage and Shoreline Propery Assistance Programs	-
Serial Debentures	
Sinking Fund Debentures 14	-
Long Term Bank Loans	-
Long Term Reserve Fund Loans	-
17	-
Subtotal * 18	-
Grants and Loan Forgiveness	
Ontario 20	197,540
Canada 21	35,720
Other Municipalities 22	1,544
Subtotal 23	234,804
Other Financing Prepaid Special Charges 24	106,000
Proceeds From Sale of Land and Other Capital Assets	17,095
Investment Income	17,073
From Own Funds 26	-
Other 27	-
Donations 28	28,391
30	-
31	-
Subtotal 32	151,486
Total Sources of Financing 33	665,599
Applications Our Fire and the ways	
Own Expenditures Short Term Interest Costs 34	
Other 35	658,151
Subtotal 36	658,151
Transfer of Proceeds From Long Term Liabilities to:	
Other Municipalities 37	-
Unconsolidated Local Boards 38	-
Individuals 39	-
Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	-
Total Applications 42	658,151
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -	73,641
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 -	75,283
To be Recovered From:	73,203
	1,642
- Taxation or User Charges Within Term of Council	-
- Proceeds From Long Term Liabilities 46	
<u> </u>	-
- Proceeds From Long Term Liabilities 46	-
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47	
- Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wiarton T	

For the year ended December 31, 1995.

	CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,746
Protection to Persons and Property						. ==0
Fire		2	-	-	-	4,770
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
5 .	Subtotal	7	-	-	-	4,770
Transportation services						
Roadways		8	59,820	-	-	138,714
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	1 544	- 2.244
Air Transportation		13 14	-	-	1,544	2,316
	Subtotal	15	59,820	-	1,544	141,030
Environmental services	Jubiolai	13	37,020		1,544	141,030
Sanitary Sewer System		16	58,848	16,045	-	259,622
Storm Sewer System		17	57,680	-	-	95,505
Waterworks System		18	16,507	19,675	-	78,637
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	133,035	35,720	-	433,764
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,850
	Subtotal	29	-	-	-	2,850
Social and Family Services	Subtotal	30	-	-	-	2,830
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		a =	4.605			50 400
		37	4,685	-	-	59,600
Libraries Other Cultural		38 39	-	-	-	8,391
other cutturat	Subtotal		4,685	-	-	67,991
Planning and Development	Jubiolai	70	4,003		_	07,771
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50 51	107 540	- 25 720	1 544	- 250 454
	Total	51	197,540	35,720	1,544	658,151

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wiarton T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	15,959
Police Conservation Authority	3	
Protective inspection and control	4	-
Emergency measures	6	
	Subtotal 7	15,959
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	-
Street Lighting	12	
Air Transportation	13 14	
	Subtotal 15	
Environmental services	Subtotu. 13	
Sanitary Sewer System	16	149,599
Storm Sewer System	17	-
Waterworks System	18	1,247,635
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22 Subtotal 23	
Health Services	Subtotat 23	1,397,234
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Carial and Family Camina	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	- 17 (92
Planning and Development	Subtotal 40	17,682
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 Telephone	49 50	-
Tetephone	Total 51	
	10tat 51	1,772,073

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

8

For the year ended December 31, 1995.		
		1
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 1,442,875
	Subtotal	4 1,442,875
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 - 81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	1,442,875
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 1,430,875
Long term bank loans		18 12,000
Lease purchase agreements Mortgages		19 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		- 32
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 - 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 (coeffs)		41 22,400
Other (specify)		42 -
		44 -
	Total	45 22,400

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wiarton T

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5. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	106,688	-	-
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	41,540	-	-
- share of integrated projects				49		-	-
7. 1995 Debt Charges							
						principal	interest
					I	1	2
No control from the constituted control						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	10 217	4.024
-						10,317	4,021
- special are rates and special charges					51	-	-
- benefitting landowners					52	28,083	19,845
- user rates (consolidated entities)					53	64,690	124,323
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	18,000	3,000
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	121,090	151,189
				rotui	, ,	121,070	131,107
ine 78 includes:					i		
Financing of one-time real estate purchase					90		_
Other lump sum (balloon) repayments of long term debt					91	_	-
					71		
3. Future principal and interest payments on EXISTING net debt			- f 4h -		hla fram		hla fuam
		recoverable consolidated r		recovera reserve		recoveral unconsolidat	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
	F	\$	\$	\$	\$	\$	\$
996	L	99,595	139,873	-	-	12,000	1,200
997	L	108,332	130,770	-	-	-	-
998	L	116,006	120,410	-	-	-	-
999		103,823	110,776	-	-	-	-
2000		113,690	100,887	-	-	-	-
2001 - 2005		889,429	337,051	-	-	-	-
2006 onwards	Ī	-	-	-		_	-
nterest to be earned on sinking funds *					-		
nterest to be earned on sinking rands	69	-	-	-	-	-	_
	_				-		
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Fotal	70 71				-		
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	-	-	-	-	-	1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	12,000	1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	12,000	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. P. Future principal payments on EXPECTED NEW debt 996	70 71	-	-	-	-	72 73	1,200 1,200
Powntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	72 73 74	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	-	-	-	-	72 73 74 75	1,200 1,200
Powntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	-	-	-		72 73 74 75 76	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000	70 71	-	-	-	-	72 73 74 75	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	-	-	-		72 73 74 75 76	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000	70 71	-	-	-		72 73 74 75 76	1,200 1,200
Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement function. P. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000	70 71	-	-	-		72 73 74 75 76	1 \$ - - - - - - -
Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 1000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		72 73 74 75 76	1,200 1,200
Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		72 73 74 75 76	1 \$ - - - - - - -
Powntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement function. Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	-	-	-		72 73 74 75 76 77	1,200 1 \$

icipality	
	Wiarton 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
UPPER TIER	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	165,690	3,672	169,362							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,902	-	1,902							
Telephone and telegraph taxation	10	5,671	-	5,671							
Subtotal levied by mill rate general		173,263	3,672	176,935	169,362	5,671	-	1,902	-	176,935	-
Special purpose requisitions Water	12	-	-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	•	-	-	-	-
Speical charges	19 -		<u> </u>	Т	_	<u>.</u> T				1	
	19 - 20 -	-	-		-	-		-	-	-	-
	21 -	-	-		-	-	-			-	
Total region or county		173,263	3,672	176,935	169,362	5,671	-	1,902	-	176,935	
rotal region or county	·- <u> </u>	1/3,203	3,0/2	1/0,933	107,302	5,0/1	-	1,902	<u> </u>	1/0,733	

Municipality	
\	Viarton T

9LT

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)	Γ											
	30	-	480,894	9,044	-	489,938	471,109	15,130	3,699	-	489,938	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	11,780	1,629	-	13,409	12,419	293	697	-	13,409	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	359,697	6,797	-	366,494	351,967	11,763	2,764	-	366,494	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,274	843	-	7,117	6,523	227	367	-	7,117	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	858,645	18,313	-	876,958	842,018	27,413	7,527	-	876,958	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Wiarton T

Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes			I
Revenues Contributions from exemue fund Contributions from exemue fund Contributions from exemue fund Development Charges Act Lot fevies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - other - Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - other - other - other - other - other - other oth			1 \$
Contributions from recenue fund Contributions from capital fund Development Charges Act Lot leves and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		1	707,6
Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Investment income - from own funds - other - othe		2	615,9
Lot levies and subdivider contributions Recreational Land (the Planning Act) investment Income - from own funds other other Total reverse or capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Reserves Reserves		3	
Recrestional land (the Planning Act) Investment income - from own funds - other - othe		67	
Investment income - from own funds		60	5,2
- other other other other		61	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expend		5	1,
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expenditure		6	9,
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expenditures Total expenditures Total expenditures Reserves Reserves Reserves Reserve Funds Transferred to fund funds for renewals, etc - sweer water water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repsyment Exchange rate stabilization Waterworks current purposes Transt current purposes Vacation Pay - Council		9	
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expenditures Total expenditures Total expenditures Reserves Reserves Reserves Reserve Funds Transferred to fund funds for renewals, etc - sweer water water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repsyment Exchange rate stabilization Waterworks current purposes Transt current purposes Vacation Pay - Council		10	
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expenditures Total expenditures Total expenditures Reserves Reserves Reserves Reserve Funds Transferred to fund funds for renewals, etc - sweer water water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repsyment Exchange rate stabilization Waterworks current purposes Transt current purposes Vacation Pay - Council		11	
xpenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditures Total expenditures Total expenditures Total expenditures Reserves Reserves Reserves Reserve Funds Transferred to fund funds for renewals, etc - sweer water water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repsyment Exchange rate stabilization Waterworks current purposes Transt current purposes Vacation Pay - Council		12	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expendit salance at the end of the year for: Reserves Reserve Funds Total expendit salance at the end of the year for: Reserve Funds Total expendit salance at the end of the year for: Reserve Funds Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - sewer - sewer - water Replacement of equipment Sick leave Insurance Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Chapes Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Ulbrary current purposes Vacation Pay - Council	evenue	13	631,
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total expendit salance at the end of the year for: Reserves Reserve Funds Total expendit salance at the end of the year for: Reserve Funds Total expendit salance at the end of the year for: Reserve Funds Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Unsurance Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - litbrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Tlansit current purposes Tlansit current purposes Vacation Pay - Council			
Charges for long term liabilities - principal and interest		14	60,
Total expendit alance at the end of the year for: Reserves Reserve Funds Tanalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Ultrany current purposes Ultrany current purposes Ultrany current purposes Ultrany current purposes Vacation Pay - Council		15	
Total expendit alance at the end of the year for: Reserves Reserve Funds Tanalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Ultrany current purposes Ultrany current purposes Ultrany current purposes Ultrany current purposes Vacation Pay - Council		16	
alance at the end of the year for: Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council		63	
alance at the end of the year for: Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council		20	-
Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Ulbrary current purposes Vacation Pay - Council		21	
alance at the end of the year for: Reserves Reserve Funds Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Ubrary current purposes Ubrary current purposes Vacation Pay - Council	nditure	22	71,
Reserve Funds Tinalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Ubrary Current purposes Library Current purposes Vacation Pay - Council			· · · · ·
Reserve Funds Tonalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lut Levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council			
Inalysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Ubirary current purposes Vacation Pay - Council		23	1,084
Morking funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council		24	183,
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council	Total	25	1,267,
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Ubrary current purposes Ubrary current purposes Vacation Pay - Council			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Ubrary current purposes Ubrary current purposes Vacation Pay - Council			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council		26	225,
- sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council		27	
- sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council			
- water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		20	422
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration		28	
Sick leave Insurance Workers' compensation Capital expenditure - general administration		29	
Insurance Workers' compensation Capital expenditure - general administration		30	
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		31	
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		32	-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council		33	
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		34	
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		35	
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		36	
- other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		64	
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		65	
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		66	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		38	116
- industrial development		39	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		40	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		41	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		42	34
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		68	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		44	2
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		46	38
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		47	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48	
Transit current purposes Library current purposes Vacation Pay - Council		49	
Library current purposes Vacation Pay - Council		50	-
Vacation Pay - Council		51	
		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
Business improvement area			-
	Total	57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Wiarton T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		1	677,074	-
Accounts receivable			,	
Canada		2	14,434	
Ontario		3	189,458	
Region or county		4	1,157	
Other municipalities		5	1,726	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	96,039	business taxes
Taxes receivable				
Current year's levies		9	126,324	4,031
Previous year's levies		10	43,940	19
Prior year's levies		11	10,685	1,565
Penalties and interest		12	15,941	980
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	755,380	
Other current assets		18	1,420	portion of line 20
Capital outlay to be recovered in future years		19	1,442,875	registration
Other long term assets		20	219,678	-
	Total	21	3,596,131	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wiarton T

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	746	
Ontario	27	676,069	
Region or county	28	7,517	
Other municipalities	29	1,688	
School Boards	30	-	
Trade accounts payable	31	48,562	
Other	32	-	
Other current liabilities	33	64,806	
		·	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	33,641	
- special area rates and special charges	35	-	
- benefitting landowners	36	168,124	
- user rates (consolidated entities)	37	1,229,110	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	12,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,267,452	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	13,875	
	44	- 1,100	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	73,641	
	Total 59	3,596,131	

Municipality
Wiarton T

STATISTICAL DATA

For the year ended December 31, 1995.

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	
Public Works				,	
				6	5
Health Services				7	•
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	
Planning				12	_
			T-4-1		
			Total	13	14
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	420,479	93,340
Employee benefits			15	110,272	3,584
Employee benefits			15	110,272	3,304
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,906,393
Previous years' tax				17	110,071
Penalties and interest				18	29,948
			Subtotal	19	2,046,412
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	_
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	_
- recoverable from upper tier and school boards					
				24	1,902
wassystehla from ganaral mynisinal rayonys					
- recoverable from general municipal revenues				25	1,785
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
	Т	otal reductions		29	2,050,099
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1905 (lower tier municipalities only)					
4. Tax due dates for 1995 (lower tier municipalities only)				ايم	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950327
Due date of last installment (YYYYMMDD)				33	19950625
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950725
Due date of last installment (YYYYMMDD)				36	19950925
				•	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	<u> </u>				
	60	-	-	-	-
in 1999	60 61	-	-	-	-
in 1999 in 2000	<u> </u>				

	Municipality
STATISTICAL DATA	Wiarton T
or the year ended December 31, 1995.	

					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 85,333	\$ 73,225
				62	63,333	73,223
7. Analysis of direct water and sewer billings as at December 31		г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		\vdash	1	2	3	4
Water				\$	\$	
In this municipality	3	39	904	346,528	124,561	
In other municipalities (specify municipality)		40	_	_	_	_
		41	-	-	-	-
		42	-	-	-	-
-	4	43	-	-	-	-
-	6	64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	44	841	189,971	74,887	
In other municipalities (specify municipality)						
-		45	-	-	-	-
 		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		-	•		water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
O. Demodes from the second first			<u> </u>		<u> </u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	23,863
40 Linkbards and Black Lands and the British						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's	for
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	5	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions	computer use only 4 -
name of joint boards 	5 5	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	5 5 5	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	5 5 5 5	54 555 566 557	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6	54 555 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	5 5 5 5 6 6 6	54 555 566 57 67 688 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 5 6 6 6 6	54 555 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5 5 5 5 6 6 6 6 7 7	54 555 566 577 668 669 70	expenditure 1 \$	from this municipality 2 \$ 131,876	share of total municipal contributions 3	computer use only 4
name of joint boards	5 5 5 5 6 6 6 6 7 7	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	5 5 5 5 6 6 6 6 7 7	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 181,876
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	5 5 5 5 5 5 7 7 7	54 555 566 577 668 669 700	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5 5 5 5 5 5 7 7 7	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996 1	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	1996 1	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996 1	54 555 56 57 68 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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