MUNICIPAL CODE: 40051

MUNICIPALITY OF: Wingham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wingham T

For the year ended December 31, 1996.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,018,915 1,185,978 314,417 1,518,520 Direct water billings on ratepayers -- own municipality 300,248 300,248 10,076 10,076 -- other municipalities Sewer surcharge on direct water billings -- own municipality 260,908 260,908 -- other municipalities 3,590,147 1,185,978 2,089,752 Subtotal 314,417 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 46,167 4,436 16,743 24,988 Ontario Hydro 13 729 Liquor Control Board of Ontario 14 729 Municipal enterprises 16 11,082 Other municipalities and enterprises 34,652 4,105 19,465 17 Subtotal 18 81,548 9,270 27,825 44,453 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 301,615 301,615 61 Subtotal 69 301,615 301,615 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 403,361 403,361 30 Canada specific grants Other municipalities - grants and fees 31 21,683 21,683 Fees and service charges 516,375 516,375 Subtotal 33 941,419 941,419 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 12,404 12,404 37 2,727 2,727 Fines Penalties and interest on taxes 38 26,654 26,654 Investment income - from own funds 39 --40 --Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 189,035 189,035 Contributions from non-consolidated entities 61,298 61,298 46 20,140 20,140 47 --48 157,623 157,623 Subtotal 50 469,881 469,881 **TOTAL REVENUE** 51 5,384,610 323,687 1,213,803 3,847,120

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Wingham T

2LT - OP

, , ,		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	95,777,710	21,129,883	8,872,160	10.91200	12.83800	1,045,126	271,266	113,900	472	28,675	20,908	1,480,347
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,045,126	271,266	113,900	472	28,675	20,908	1,480,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,173	-	-	-	-	38,173
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	38,173	-	-	•	-	38,173
Total Taxation	0	-	-	-	-	-	1,045,126	309,439	113,900	472	28,675	20,908	1,518,520
												_	
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Municipality

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For the year ended December 31, 1996.

Wingham T	2LT - OP
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For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	95,777,710	21,129,883	8,872,160	2.25000	2.65300	215,979	56,058	23,538	98	5,926	4,320	305,919
Subtotal Levied By Mill Rate	0	-	-	-	-	-	215,979	56,058	23,538	98	5,926	4,320	305,919
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,498	-	-	-	-	8,498
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,498	-	-	-	-	8,498
Total Taxation	0	-	-	-	-	-	215,979	64,556	23,538	98	5,926	4,320	314,417

Municipality

ANALYSIS OF TAXATION

2LT - OP Wingham T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	87,963,362	19,994,871	8,400,250	8.522000	10.026000	749,624	200,469	84,221	369	19,982	14,404	1,069,069
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,167	-	-	-	-	27,167
Total Taxation	0	-	-	-	-	-	749,624	227,636	84,221	369	19,982	14,404	1,096,236

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Wingham T 2LT - OP

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		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated									_				
General	0	7,814,348	1,135,012	471,910	8.409000	9.893000	65,711	11,229	4,669	-	2,380	2,133	86,122
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,620	-	-	-	-	3,620
Total Taxation	0	-	-	-	-	-	65,711	14,849	4,669	-	2,380	2,133	89,742
Total all school board taxation	0						815,335	242,485	88,890	369	22,362	16,537	1,185,978

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	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													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wingham T	

For the year ended December 31, 1996.

1	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire	3 \$	4 \$
Fire Police 3	-	-
Policic		
Conservation Authority	-	155,309
Protective inspection and control 5	-	-
Emergency measures	-	-
Subtotal 7	-	-
Transportation services Roadways Wither Control 9	-	-
Nonder Control	-	155,309
Nonder Control		
Winter Control 9 -	9,772	-
Transit		-
Parking	-	-
Street Lighting	-	
Air Transportation	-	
Subtotal 15	-	-
Subtotal 15	-	
Environmental services Sanitary Sewer System Storm Sewer System 16	9,772	
Sanitary Sewer System 16	7,772	
Waterworks System 18 - - Garbage Collection 19 - - Garbage Disposal 20 - - Pollution Control 21 - -	_	-
Waterworks System 18	-	-
Garbage Collection	-	8,169
Garbage Disposal	-	-
Pollution Control 21	-	-
Number N	-	-
Health Services 24	-	-
Health Services	-	8,169
Hospitals		-
Hospitals	-	-
Cemeteries 28 - - Subtotal 30 - - Social and Family Services 31 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assitance to Children 33 - - Day Nurseries 34 296,847 - - - Subtotal 36 296,847 - - - Subtotal 36 296,847 - - - Subtotal 36 296,847 - - - Subtotal 36 296,847 - - - Recreation and Cultural Services -	-	-
Subtotal	-	-
Subtotal 30 Social and Family Services General Assistance	-	-
Social and Family Services 31 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assitance to Children 33 - - Day Nurseries 34 296,847 - - - - - Subtotal 36 296,847 - - - - - Recreation and Cultural Services - - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Subtotal 40 - - Planning and Development 41 - - Planning and Development 41 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - - Subtotal </td <td>-</td> <td>-</td>	-	-
Assistance to Aged Persons 32	- 1	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children Subtotal Assistance to Aged Persons Assistance to Children Subtotal Assistance to Children Assistance to Children Subtotal Assistance to Children Assistance to Childr		
Assitance to Children Day Nurseries	-	-
Day Nurseries 34 296,847 Subtotal 36 296,847 Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 47 Electricity	· -	
Subtotal 36 296,847	•	-
Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Subtotal 47 Subtotal 47 Electricity	-	352,897
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 Electricity 48	•	-
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Subtotal Subtotal	-	352,897
Parks and Recreation Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Subtotal Subtotal		
Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity 38 Subtotal 40	11,911	_
Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage Agriculture		
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 - - - Subtotal - Subtotal - - Subtotal - - - - Subtotal - - - - - - - Subtotal - - - - - - - - - - - - -	 	
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity A1	11,911	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Subtotal	11,711	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 43 - - Subtotal Flectricity Agriculture and Reforestation 44 - - - Subtotal Agriculture and Reforestation 45 - - Subtotal Agriculture and Reforestation - Subtotal Agriculture and Reforestation - - Subtotal Agriculture and Reforestation - - - Subtotal Agriculture and Reforestation - - - - - - - - - - - - -	_	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 43 - - Subtotal Flectricity Agriculture and Reforestation 44 - - - Subtotal Agriculture and Reforestation 45 - - Subtotal Agriculture and Reforestation - Subtotal Agriculture and Reforestation - - Subtotal Agriculture and Reforestation - - - Subtotal Agriculture and Reforestation - - - - - - - - - - - - -	-	
Agriculture and Reforestation 44	-	
Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 - - Electricity 48 - -	-	
46 Subtotal 47	-	
Subtotal 47 Electricity 48	-	-
Electricity 48	-	-
	_	
Gas 49	-	
Telephone 50	 	
Total 51 403,361 -	21,683	516,375

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Wingham T		
· · · · · · · · · · · ·		

For the year ended December 31, 1996.

		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	189,249	-	131,081	-	15,368		335,698
Protection to Persons and Property								
Fire	2	124,142	-	73,508	10,628	8,538	-	216,816
Police Conservation Authority	3	412,965	-	84,997 1,719	2,615	-	-	500,577 1,719
Protective inspection and control	5	-	-	-	_	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	537,107	-	160,224	13,243	8,538	-	719,112
Transportation services Roadways	8	219,874	_	91,663	241,476	_	_	553,013
Winter Control	9	27,000	-	10,444	241,470	-	<u> </u>	37,444
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,795	-	-	-	26,795
Air Transportation	13	-	-	21,899	185,420	-	-	207,319
	14	- 244 074	-	-	- 424 004	-	-	- 024 574
Environmental services	Subtotal 15	246,874	-	150,801	426,896	-	•	824,571
Sanitary Sewer System Storm Sewer System	16 17	-	110,638	145,578	287,328	-	-	543,544
Waterworks System	18	-	-	180,511	380,260	-	-	560,771
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	117,882	-	-	-	117,882
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	110,638	443,971	667,588	-	-	1,222,197
Public Health Services	24	29,988	-	16,286	-	-	-	46,274
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	29,988	-	16,286	-	-	-	46,274
Social and Family Services	Subtotal 30	27,700	-	10,200		-		40,27
General Assistance	31	-	-	-	-	2,883	-	2,883
Assistance to Aged Persons	32	-	-	3,659	-	-	-	3,659
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	278,288	-	114,243	-	-	-	392,531
	Subtotal 36	278,288		117,902	-	2,883	<u> </u>	399,073
		2.0,200		,		_,555		271,511
Recreation and Cultural Services								
Parks and Recreation	37	210,667	-	135,213	74,307	-	-	420,187
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
other cattarat	Subtotal 40	210,667	-	135,213	74,307	-	-	420,187
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	9,231	-	-	9,231
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	- 0 221	-	-	0.231
Electricity	Subtotal 47 48	-	-	-	9,231	-	-	9,231
Gas	49	-		-	-	-		
Telephone	50	-	-	-	-	-		-
	Total 51	1,492,173	110,638	1,155,478	1,191,265	26,789	_	3,976,343

Municipality

ANALYSIS OF CAPITAL OPERATION

Wingham T

5

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	949,459
Reserves and Reserve Funds	Subtotal	3 4	949,459
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario Ontario		20	586,589
Canada		21	-
Other Municipalities	Subtotal	22	586,589
Other Financing			300,307
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,536,048
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,536,048
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,536,048
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	<u> </u>
	Total Applications	42	1,536,048
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>,</u> [
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Wingham T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 10,628 Police 2,615 Conservation Authority Protective inspection and control Emergency measures 13,243 Subtotal Transportation services Roadways 14,378 301,376 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 572,211 14 Subtotal 586,589 1,059,007 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 380,260 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 380,260 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 74,307 Libraries 38 Other Cultural 39 74,307 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 9,231 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 9,231 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 586,589 1,536,048

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Wingham T

For the year ended December 31, 1996.

		1 \$
General Government	,	-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		-
		<u> </u>
Protective inspection and control Emergency measures		-
Linergency measures		-
Fransportation services	Subtotat	
Roadways	8	
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	335,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2.	-
	22	
	Subtotal 23	335,000
Health Services		,
Public Health Services	24	- ا
Public Health Inspection and Control	2!	-
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	-
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	335,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

For the year ended December 31, 1996.

in year chief Section 1, 1750.		
		1 \$
		,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 - 3 335,000
. To other	Subtotal	4 335,000
Plus: All debt assumed by the municipality from others	5451614	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 335,000
Sinking fund debentures		16 -
Installment (serial) debentures		17 335,000
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
"		24
		\$
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		28 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 1,935
- water		31 -
		\$
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		
Total liability under OMERS plans - initial unfunded		34 -
- initial unfunded - actuarial deficiency		34 -
- initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		36 -
initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
- 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		35 - 36 - 37 - 38 -
 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 		35 - 36 - 37 - 38 -
 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 		35 - 36 - 37 - 38 - 39 - 40 -
 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 		35 - 36 - 37 - 38 - 39 - 40 - 41
 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)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
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		35 - 36 - 37 - 38 - 39 - 40 - 41

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

wingham T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
, and the second						principal	interest
					1		2
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	63,000	47,638
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
					34		
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	63,000	47,638
				Total	78	03,000	47,030
					ı		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					•		
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		70,000	8,400	-	-	-	-
1998		79,000	9,480	-	-	-	-
		88,000	40.540				
1999		00,000	10,560	-	-	-	-
	_						-
2000		98,000	11,760	-	-	-	-
2000 2001		98,000	11,760	-	-	-	-
2000 2001 2002 - 2006	-	98,000	11,760	-	-	-	-
2000 2001	-	98,000	11,760	-	-	-	-
2000 2001 2002 - 2006	69	98,000 - -	11,760 - -	-	-	-	- - -
2000 2001 2002 - 2006 2007 onwards	69	98,000 - - -	11,760 - - -	- - -	- - -	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	98,000 - - - -	11,760 - - - -			-	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - - - - -	1 5
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		- - - - - - - - - - 72 73 74	1 5
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -			1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -			1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 5
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 5
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -		1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -	72 73 74 75 76 77 principal	1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -		72 73 74 75 76 77 principal	1 \$
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	98,000 - - - - - -	11,760 - - - - -	- - - - -	- - - - - - -	72 73 74 75 76 77 principal	1 \$

nicipality	
	Wingham T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	>	ş	\$	>	>		ş	ş
Included in general tax rate for upper tier purposes											
General requisition 1		295,575	10,344	305,919							
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		9,270	-	9,270							
Telephone and telegraph taxation 10		8,498	-	8,498							
Subtotal levied by mill rate general 11	-	313,343	10,344	323,687	305,919	8,498	-	9,270	-	323,687	-
Special purpose requisitions Water 12		-	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-		-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	313,343	10,344	323,687	305,919	8,498	-	9,270	-	323,687	_

Municipality	
	Wingham T

9LT

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4 *	-	-	-	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
	-	295,575	10,344	305,919	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
7 [,]	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	1,174,535	39,268	-	1,213,803	1,155,191	30,787	27,825	-	1,213,803	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Wingham T	

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	637,449
Revenues Contributions from revenue fund	2	241,806
Contributions from capital fund	3	
Development Charges Act	67	_
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	,
- other	6	
	10	
	11	
	12	-
Total	revenue 13	243,741
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund Charges for long torm liabilities principal and interest	15 16	
Charges for long term liabilities - principal and interest	63	
	20	
	21	
Total exp	enditure 22	189,035
Balance at the end of the year for:		
Reserves	23	692,155
Reserve Funds	24	-
	Total 25	692,155
Analysed as follows:		
Working funds	26	-
Contingencies	27	35,278
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	58,810
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31	
	32 33	
Workers' compensation Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	
- transit	39	
- housing - industrial development	40	
- other and unspecified	41 42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Parking revenues	45	_
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53 54	
Police Commission Municipal Election	54 55	
Business Improvement Area	56	
	57	
	Total 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Wingham T

For the year ended December 31, 1996.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	942,529	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	201,686	
Region or county		4	-	
Other municipalities		5	42,544	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	350,911	business taxes
Taxes receivable			·	
Current year's levies		9	173,444	
Previous year's levies		10	33,276	
Prior year's levies		11	33,160	
Penalties and interest		12	-	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17		
Other current assets		18	106,874	portion of line 20
apital outlay to be recovered in future years		19	335,000	registration
ther long term assets		20	-	
-	Total	21	2,219,424	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	583,298	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	26,053	
Region or county		28	-	
Other municipalities		29	41,181	
School Boards		30		
Trade accounts payable		31	376,981	
Other		32	-	
Other current liabilities		33		
Other Current Habitities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	335,000	
- special area rates and special charges		35	-	
- 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		41	692,155	
Accumulated net revenue (deficit)			312,100	
General revenue		42	19,740	
Special charges and special areas (specify)		-	·	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	145,016	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
.		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,219,424	

Municipality
Wingham T

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					1.	
Administration					1	3
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	- 6
Public Works					6	5
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	10
Parks and Recreation					10	7
Libraries					11	-
Planning					12	-
				Total	13	31
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	942,424	166,310
Employee benefits				15	47,121	8,316
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities on	ly)				1	2 2 2 2 2 2 2
Cash collections: Current year's tax Previous years' tax					16 17	3,018,915 190,648
Penalties and interest					17	26,654
reflaction and interest				Subtotal	19	3,236,217
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear that also select sounds					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					28	-
Other (specify)					80	-
		Total	reductions		29	3,236,217
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 1996 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	19961029
Supplementary taxes levied with 1997 due date					37	\$ -
Supplementary taxes levied with 1797 due date					3/[-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ex	penditures	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 1997		58	-	-	-	-
in 1998		59	-	<u> </u>	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63				

Municipality
Wingham T

12

STAT		

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,401	6,705
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven binings as at December 51	Ī	number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	1,265	194,366	105,882	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64_	•	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	S	4
In this municipality In other municipalities (specify municipality)	44_	1,242	215,583	45,325	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u></u>	-	-	-	-
-	65	-	-	-	-
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			44		
and server services but which are not on unece bitting			66	-	•
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Γ	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3	4
name of joint boards		•	·	%	4
				%	4
	53	-	-	% -	-
	54	-	-	-	
	54 55	-	-		- - -
 	54	-	-	-	
 	54 55 56				- - -
 	54 55 56				- - -
 	54 55 56	tile drainage,			- - -
 	54 55 56	tile drainage,			- - -
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	-
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - - total
 	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity		other	-
	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 \$ 747,360
	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B.	other submitted to Council 4 \$	total 3 5 747,360
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360 747,360
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 2001	other submitted to O.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 747,360
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$ 747,360	other submitted to Council 4 \$	total 3 \$ 747,360