MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiarton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Wiarton T

1 3

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION			÷	Ŧ	Ť	÷
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,971,346	467,292	571,589	932,465
Direct water billings on ratepayers own municipality		2	478,266	-		478,266
other municipalities		3	63,852			63,852
Sewer surcharge on direct water billings own municipality		4	284,094			284,094
other municipalities		5	-	-		-
	btotal	6	2,797,558	467,292	571,589	1,758,677
PAYMENTS IN LIEU OF TAXATION					I	
Canada Canada Enterprises		7	4,334 -	-	-	4,334
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157	1	10	2,550	408		2,142
Other	1	11	-	· · ·		-
Ontario Enterprises Ontario Housing Corporation		12	23,909	6,696	4,554	12,659
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	6,744	-	-	6,744
Other Municipal enterprises		15 16	- 6,217	-	-	6,217
Other municipalities and enterprises		17	0,217			
		18	43,754	7,104	4,554	32,096
ONTARIO NON-SPECIFIC GRANTS			-, -	, -	,	- , - · ·
Community Reinvestment Fund	e	62	307,000			307,000
Special Transition Assistance	e	63	•			-
Special Circumstances Fund	e	64	35,000			35,000
Municipal Restructuring Fund	e	65	· · ·		_	-
		61	-			-
	btotal 6	69	342,000			342,000
REVENUES FOR SPECIFIC FUNCTIONS	-	29	4,550			4,550
Ontario specific grants Canada specific grants		30	4,550		-	4,000
Other municipalities - grants and fees		31	26,383		-	26,383
Fees and service charges		32	413,133		F	413,133
Su	btotal 3	33	444,066			444,066
OTHER REVENUES						
Trailer revenue and licences	3	34				-
Licences and permits	3	35	31,849	-	-	31,849
Rents, concessions and franchises		36	14,323			14,323
Fines		37	5,289			5,289
Penalties and interest on taxes		38 39	29,496		-	29,496
Investment income - from own funds - other		40	136,814		-	136,814
Donations		70	-		-	- 130,014
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund	2	43	33,141			33,141
Contributions from reserves and reserve funds	2	44	33,687			33,687
Contributions from non-consolidated entities	2	45	-			-
	2	46	-			-
		47	· ·			-
		48	-			-
Su	btotal 5	50	284,599	-	-	284,599

			Municipality				
	LYSIS OF TAXATION - OWN		Wiarton T				2LT - OP
	POSES						41
For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	11,499,834	1.172574	134,844
1	General	CU	Commercial - Excess Land	0	941,720	0.820802	7,730
1 1	General General	CX FT	Commercial - Vacant Land Farmland - Full Occupied	0	168,250 198,700	0.820802	1,381 472
1	General	IT	Industrial - Full Occupied	0	465,200	1.661915	7,731
1	General		Multi-Residential - Full Occupied	0	3,068,900	1.278696	39,242
1	General	RT	Residential/Farm - Full Occupied	0	72,771,826	0.950915	691,998
		1					
		1					
		1					
		1					
ļ							
		1					
<u> </u>							
		1					
		1					

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Wiarton T				2LT - OP 41
	year ended December 31, 1998.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2		т Т		,	ů.	,
3300			Total supplementary taxes				002.200
4000			Subtotal levied by tax rate				883,398
2200	Local Improvements						23,126
	Sewer and water service charges						23,120
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						6,900
2900	Business improvement area						19,041
3400 3500	Railway rights-of-way						
3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				49,067
3200			Total own purpose taxation				932,465

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Wiarton T	2LT

- SB

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	334,751	325,309	1,188	8,254	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	14,117	14,117	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	229	229	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	349,097	339,655	1,188	8,254	-
Subtotal Commercial			211,119	181,206	-	29,913	-
Subtotal Industrial			11,373	9,762	-	1,611	-
		r					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			571,589	530,623	1,188	39,778	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	
Subtotal special clidiges on tax bills			-	-	-	-	-
Total school board purposes		Г	571,589	530,623	1,188	39,778	-
		<u> </u>	571,507	550,525	1,100	57,110	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Wiarton T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,912
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	4,550	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 4,550	-	-	-
Transportation services						
Roadways Winter Control		8	-	-	-	5,329
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	17,74
		12 13	-	· ·	-	-
Air Transportation 		13	-	-	14,603 -	44,82
Environmental services	Subtotal	15	-	-	14,603	67,89
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,00
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	1,00
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	•	-	· ·
Hospitals		25	-		-	
Ambulance Services		27	-	-		-
Cemeteries		28		-		13,22
		29	-	-		
	Subtotal	30	-	-	-	13,22
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	11,780	309,30
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	11,780	309,30
Planning and Development Planning and Development		41				95
Commercial and Industrial		41	-		-	
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	3,83
	Subtotal	47	-	-	-	4,78
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51			26,383	413,13

Wiarton T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 223,198	-	134,875	8,799	-	-	366,87
Protection to Persons and Property								
Fire		2 -	5,694	-	3,000	37,290	-	45,98
Police		3 -	-	256,824	-	-	-	256,82
Conservation Authority		4 -	-	-	-	6,880	-	6,88
Protective inspection and control		5 6,371	-	5,732	-	11,899	-	24,00
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 6,371	5,694	262,556	3,000	56,069	-	333,69
Transportation services								
Roadways		8 139,890	-	84,090	213,272		51,338	385,91
Winter Control		9 16,917	-	18,783	-	-	22,545	58,24
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 1,096	-	16,492	-	-	213	17,80
Street Lighting	1	2 -	-	26,828	-	-	-	26,82
Air Transportation	1	3	-	109,534	-	-	-	109,53
	1	4 -	-	-	-		-	-
	Subtotal 1	5 157,903	-	255,727	213,272		28,580	598,32
Environmental services								
Sanitary Sewer System		6 7,246	32,660	144,688	144,161	-	2,104	330,85
Storm Sewer System		7	-	-	-	-	-	-
Waterworks System		8 2,912	192,049	213,909	141,772	-	2,380	553,02
Garbage Collection		9 27,379	-	16,075	-	-	18,041	61,49
Garbage Disposal		-	-	95,000	-	-	-	95,00
Pollution Control		-	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 2	3 37,537	224,709	469,672	285,933	-	22,525	1,040,37
Health Services Public Health Services	-							
		4 -	-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals			-	-	-	-	-	
Ambulance Services			-	-	-		-	-
Cemeteries		9,630		2,390			2,271	14,29
		.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	9,630	-	2,390	-	-	2,271	14,29
General Assistance	3		-	-	-	-		-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assistance to Children		3 -	-	-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	_
		5 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	9	- 0	-	-	-	-	-	-
5								
Recreation and Cultural Services								
Parks and Recreation	3	7 159,317	11,523	123,365	4,151	11,070	3,784	313,21
Libraries	3	- 8	-	1,971	-	-	-	1,97
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	159,317	11,523	125,336	4,151	11,070	3,784	315,18
Planning and Development			T	Т	Т	Т		
Planning and Development		-	-	-	-		-	-
Commercial and Industrial			-	14,214	-	19,404	-	33,61
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	300	-	30
Tile Drainage and Shoreline Assistance			-	-	-	-	-	
			-	6,607	-	16,250	-	22,85
	Subtotal 4		-	20,821	-	35,954	-	56,77
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone	5	- 0	-	-	-	-	-	-
retephone		1 593,956	241,926	1,271,377	515,155	103,093	-	2,725,50

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Wiarton T

5

1 \$

397,650

123,321

520,971

-

53,177

-

-

-

-

53,177

149,434

-

5,047

154,481

13,000

-

-

13,000

741,629

708,488

708,488

-

-

33,141

741,629

-

-

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3

5

7

9 10

11

12

13

14

15

16

17

18

20

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27 28

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31

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37

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39

40

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42

43

44

45

46

47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations -----Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Wiarton T

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				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	8,799
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	· ·	· ·	•
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotal	Í				
Roadways		8	-	-	2,391	241,94
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	California	14	-	-	-	-
Environmental services	Subtotal	15	-	-	2,391	241,94
Sanitary Sewer System		16	142,510	-	-	264,11
Storm Sewer System		17	-	-	-	-
Waterworks System		18	6,924	-	-	116,65
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	149,434	-	-	380,76
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
	Subtotui		-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,656	73,253
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	2,656	73,25
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	•	-	3,72
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	
		46	-			
	Subtotal	47	-	-	-	3,72
		-				-,
Electricity		48	-	-	-	-
		48 49	-	-	-	-
Electricity Gas Telephone		ŀ				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Wiarton T

			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		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		14	_
		16 17	90,07
Storm Sewer System Waterworks System		17	90,07
Garbage Collection		19	1,016,87
Garbage Disposal		20	1,010,07
Pollution Control		20	
		22	
	Subtotal		
Health Services	Subtotat		
Public Health Services		24	1,106,94
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	49,39
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development		41	49,39
Commercial and Industrial		42	
Residential Development		42	-
Agriculture and Reforestation		44	
Tile Drainage and Shoreline Assistance		45	
		46	
		47	
Electricity		48	
			<u> </u>
Gas		491	
Gas Telephone		49 50	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Wiarton T

			1 \$
		Г	
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	1,156,335
	Subtotal	4	1,156,335
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6 7	-
:School boards			-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ē	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,156,335
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	1,156,335
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
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		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- 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 - initial unfunded			
		34	-
- actuarial deficiency		35	
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Wiarton T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	15,175	2,042
- special are rates and special charges					51	-	-
- benefiting landowners					52	22,366	13,145
- user rates (consolidated entities)					53	82,249	106,949
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					21		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	-	
					58		
					59	-	-
				Total	78	119,790	122,136
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							
		recoverabl consolidated			able from e funds		able from ated entities
	-						interest
	г	principal	interest	principal	interest	principal	
		1	2	3	4	5	6
		\$	\$	3 \$	4 \$		
1999	60	\$ 113,348				5	6
2000	61	\$	\$	\$	\$	5 \$	6 \$
		\$ 113,348	\$ 113,799	\$	\$ -	5 \$ -	6 \$ -
2000	61	\$ 113,348 123,873	\$ 113,799 103,251	\$ 	\$ - -	5 \$ -	6 \$ - -
2000 2001	61 62	\$ 113,348 123,873 130,102	\$ 113,799 103,251 91,439	\$ - -	\$ - -	5 \$ - -	6 \$ - -
2000 2001 2002	61 62 63	\$ 113,348 123,873 130,102 142,348 147,664	\$ 113,799 103,251 91,439 78,884	\$ 	\$ 	5 \$ - - -	6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	\$ 113,348 123,873 130,102 142,348 147,664 499,000	\$ 113,799 103,251 91,439 78,884 64,980 104,477	\$ - - - - - - - -	\$ 	5 \$ - - - - - - - - -	6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	\$ 113,348 123,873 130,102 142,348 147,664 499,000 -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 113,348 123,873 130,102 142,348 147,664 499,000 - - - -	\$ 113,799 103,251 91,439 78,884 64,980 104,477 - - -	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wiarton T

9LT 13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		467,292	-	467,292	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	_	-	-		-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ		-		-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,104	-	7,104	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	474,396	-	474,396	467,292	-	7,104	-	474,396	-
Special purpose levies Water	12		_	-	-	-	-	_	_	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	_
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	474,396	-	474,396	467,292	-	7,104	-	474,396	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Wiarton T

9LT 13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	534,679	-	-	534,679	530,623	4,056	-	534,679	-
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,188	-	-	1,188	1,188	-	-	1,188	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	40,276	-	-	40,276	39,778	498	-	40,276	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	576,143	-	-	576,143	571,589	4,554	-	576,143	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Wiarton T

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of the	e year	1	1,749,250
Revenues Contributions from revenue	fund	2	117,50
Contributions from capital f	und	3	-
Development Charges Act		67	-
Lot levies and subdivider co	ntributions	60	1,00
Recreational land (the Plann	ing Act)	61	30
Investment income - from ov	wn funds	5	34,98
- othe	r	6	8,00
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	161,78
Expenditures			
Transferred to capital fund		14	123,32
Transferred to revenue fund		15	33,68
Charges for long term liabili		16	-
		63	
		20	-
		20	
	Total expenditure	22	
			157,00
Balance at the end of the year	for:		
Reserves		23	606,16
Reserve Funds		24	1,147,87
	Total	25	1,754,03
Analysed as follows:			
Reserves and discretionary res	serve funds:		
Working funds		26	250,70
Contingencies		27	-
Ontario Clean Water Agency	funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	23,12
Sick leave		31	1,11
Insurance		32	24,10
Workers' compensation		33	-
Capital expenditure - genera	al administration	34	151,09
- roa	ds	35	36,71
- san	itary and storm sewers	36	598,09
- par	ks and recreation	64	121,31
- libr	ary	65	-
- oth	er cultural	66	-
- wat	er	38	373,71
- trar	nsit	39	-
- hou	sing	40	-
- indu	ustrial development	41	-
- oth	er and unspecified	42	55,47
Waterworks current purpose	-	49	-
Transit current purposes		50	-
Library current purposes		51	
		52	71,13
		53	
		54	
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider co	ntributions	44	4,12
Recreational land (the Plann		46	43,34
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	
		55	
		56	
		56 57	-
		_	-
	Total	58	1,754,03

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

Wiarton T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	2,984,797	-
Accounts receivable			
Canada	2	10,346	
Ontario	3	113,108	
Region or county	4	7,705	
Other municipalities	5	30,994	
School Boards	6	965	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	115,259	business taxes
Taxes receivable			
Current year's levies	9	104,808	
Previous year's levies	10	45,927	-
Prior year's levies	11	8,340	-
Penalties and interest	12	14,615	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,651	
Other current assets	18	23,366	portion of line 20
Capital outlay to be recovered in future years	19	1,156,335	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	94,507	-
Tota	al 21	4,718,723	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Wiarton T

		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		-	-	
Ontario Region or county		27	1,399,894	
Other municipalities		28	-	
		29	7,173	
School Boards		30	-	
Trade accounts payable		31	163,512	
Other		32	-	
Other current liabilities		33	24,771	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	49,393	
- special area rates and special charges		35	-	
- benefitting landowners		36	105,171	
- user rates (consolidated entities)		37	1,001,771	
Recoverable from Reserve Funds		38	1,001,771	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,754,036	
Accumulated net revenue (deficit)		"	1,754,050	
General revenue		42	198,393	
Special charges and special areas (specify)			.,,,,,,,	
		43	1,137	
		44	13,472	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52		
		53		
		53 54	-	
		ŀ		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	4,718,723	

nicipality

STATISTICAL DATA

-	-	-	-	•		-		-				-	-	-	-		
Fo	r	th	е	ve	ar	e	nde	d l	Deo	cen	nb	er	- 3	31	. :	199	8.

Wiarton T

					1
1. Number of continuous full time employees as at December 31				,	
Administration				1	4
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	2
Libraries				11	-
Planning				12	-
			Total	13	12
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	399,646	111,402
Employee benefits			15	77,580	5,328
					1
					s
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,838,167
Previous years' tax				17	101,091
Penalties and interest				18	29,179
			Subtotal	19	1,968,437
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	4,566
- recoverable from upper tier				90	2,415
- recoverable from school boards				91	3,606
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	
- other				94	
				2	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95		-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	13,972
- industrial properties				99 99	13,972
				80	3,902
		Total reductions		29	1,996,898
					1,770,070
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
 Tax due dates for 1998 (lower tier municipalities only) 					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,980,220
Due date of last installment (YYYYMMDD)				33	19,980,522
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,980,826
Due date of last installment (YYYYMMDD)				36	19,981,121
					\$
Supplementary taxes levied with 1999 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			I	orm financias	monte
			long t approved by	erm financing require 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 \$
in 1999		58 -	-	- -	* -
in 2000		58 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-		
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L			

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For	the	year	ended	Dece	ember 3	1, 1998.	

Wiarton T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	41,503	32,587
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of	1998 billings residential	all other	computor uso
			residential units	units	properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality		39	920	ې 358,551	ء 119,715	
In other municipalities (specify municipality)		37	920	556,551	119,715	
		40		-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	851	209,646	74,448	
In other municipalities (specify municipality)		45				
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	946,099
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		-	Ŷ	*	70	
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997		67	50,000	131,876	-	181,876
Approved in 1998		68	-	-	53,177	53,177
Financed in 1998 No long term financing necessary		69 70	-	-	53,177	53,177
Approved but not financed as at December 31, 1998		71	50,000	131,876	-	181,876
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000 2	2001 3	2002	2003 5
	1 \$		\$	\$	4 \$	\$
	73	-		-	-	-
13. Municipal procurement this year				I	1	2
					'	\$
Total construction contracts awarded				85	2	248,540
Construction contracts awarded at \$100,000 or greater				86	1	207,345

ANALYSIS OF USER FEES

Municipality



For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	5
			\$	\$	\$	
		1 Day	13	15	49,636	0
		2 Year	1,293	1,499	82,858	
		3 Each	42	48	24,375	
		4 Hour	47	83	90,204	
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21			247,073	
All other user fees		22			166,060	
	Total	23			413,133	

Wiarton T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	pal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	- 1	2	- 3	4 -	5 -	6	7
Cross class funding (1=Yes; 0=No)	()	2	-						
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5		-	-	-	-	-	-
- per cent value	(\$) (%)	6	-	-	-			-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ŀ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)								
	(\$) (%)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-				
	(//)	24 L	-				-		
2. Rebate programs under section 442.2 of the Munici	ipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	1
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> *)								
	(\$) (%)	29	-	•	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-		-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32							
			-	-	-	-	-	-	
		L	-	-	-		-	-	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		F	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class	Municip (#)	al Act 33	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial
		F	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	industrial 7
Total no. of properties in class Properties increasing:	(#)	33	multi- residential 1 -	commercial 2 -	office buildings 3	shopping centres 4	parking lots/ vacant land 5 -	industrial 6	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34	multi- residential 1 -	commercial 2	office buildings 3 -	shopping centres 4 -	parking lots/ vacant land 5 -	industrial 6 -	industrial 7 -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#)	33 34 35 36	multi- residential 1 - - -	commercial 2 - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - -	commercial 2 - - -	office buildings 3 - -	shopping centres 4 - -	parking lots/ vacant land 5	industrial 6 - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - -	commercial 2 - - - - -	office buildings 3 - - -	shopping centres 4 - - -	parking lots/ vacant land 5	industrial 6 - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - Nunicipal Act	office buildings 3 - - - - - - - - -	shopping centres 4 - - - - - shopping	parking lots/ vacant land 5 - - - - - - - - - - -	industrial 6 - - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - -	industrial 7 - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program Total no. of properties in class	(#) (#) (\$) (\$) am unde	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (\$) cam unde (#) (%)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) am unde (#) (%) (#)	33 34 35 36 37 *r sect	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	33 34 35 36 37 *r sect 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) am unde (#) (%) (#)	33 34 35 36 37 *r sect	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) am unde (#) (%) (#) (\$)	33 34 35 36 37 *r sect 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) am unde (#) (%) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5 - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) am unde (#) (%) (\$) (\$) (\$) (\$)	33 34 35 36 37 40 41 42 43	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes progra 4. 10/5/5 Capping program and Maximum Taxes progra Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) am unde (#) (%) (\$) (\$) (\$) (\$) (\$) (\$)	33 34 35 36 37 9 40 41 42 43 44	multi- residential 1 - - - - - - - - - - - - - - - - - -	commercial 2 - - - - - - - - - - - - - - - - - -	office buildings 3 - - - - - - - - - - - - - - - - - -	shopping centres 4 - - - - - - - - - - - - - - - - - -	parking lots/ vacant land 5	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -