MUNICIPAL CODE: 40051

MUNICIPALITY OF: Wingham T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Wingham

Wingham T

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
TAVATION		\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx					
or requisitions from schedule 2UT		1 2,957,692	684,196	778,176	1,495,320
Direct water billings on ratepayers					
own municipality		333,906	-		333,906
other municipalities	:	8,577	-		8,577
Sewer surcharge on direct water billings own municipality		264,393	-		264,393
other municipalities	!	-	-		-
Sub	total	3,564,568	684,196	778,176	2,102,196
PAYMENTS IN LIEU OF TAXATION					
Canada	•	7 -	-	-	-
Canada Enterprises	;	В -	-	-	-
Ontario The Municipal Tax Assistance Act					
·		-	-		-
The Municipal Act, section 157 Other	1:		-		-
Ontario Enterprises	Ī	-	-		-
Ontario Housing Corporation	1:	53,500	13,497	10,506	29,497
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	1.	3,790	1,190	-	2,600
Other	1	-	-	-	-
Municipal enterprises	1	-	-	-	-
Other municipalities and enterprises	1	7 24,469	4,478	10,202	9,789
Sub	total 1	81,759	19,165	20,708	41,886
ONTARIO NON-SPECIFIC GRANTS		·			
Community Reinvestment Fund	6	321,000			321,000
Special Transition Assistance	6	-			-
Special Circumstances Fund	6-				-
Municipal Restructuring Fund	6				-
	6	-			- 224 000
	total 6	321,000			321,000
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants	2'	469,583			469,583
Canada specific grants	3				407,303
Other municipalities - grants and fees	3				19,400
Fees and service charges	3:				605,476
	total 3				1,094,459
OTHER REVENUES					
Trailer revenue and licences	3-	4 -			-
Licences and permits	3	17,567	-	-	17,567
Rents, concessions and franchises	3	3,291			3,291
Fines	3	7 44,639			44,639
Penalties and interest on taxes	3	-			-
Investment income - from own funds	3	-			-
- other	4	,			12,889
Donations	70				-
Sales of publications, equipment, etc	4:	,			88,212
Contributions from capital fund	4:	-			-
Contributions from page consolidated entities	4	,			484,410
Contributions from non-consolidated entities	4!	-			20.007
	4	,			20,897 29,502
	4				6,862
Sub	total 5				708,269
TOTAL REVI			703,361	798,884	4,267,810

ANALYSIS OF TAXATION - OWN PURPOSES

Wingham T

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	12,992,425	1.42065	184,577
	General		Commercial - Excess Land	0	1,898,705	0.994455	18,882
	General General		Commercial - Vacant Land Farmland - Full Occupied	0	174,800 33,875	0.994455 0.322875	1,738 109
	General		Industrial - Full Occupied	0	2,369,000	1.42065	33,655
	General		Industrial - Vacant Land	0	20,500	0.994455	204
	General		Large Industrial - Full Occupied	0	4,153,000	1.42065	59,000
	General		Large Industrial - Excess Land	0	1,921,000	0.994455	19,103
	General		Multi-Residential - Full Occupied	0	2,335,490	1.42065	33,179
	General		Pipeline - Full Occupied	0	342,000	0.90405 1.2915	3,092
	General General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	86,844,715 800,500	1.42065	1,121,599 11,372
	General		Shopping Centre - Facess Land	0	76,700	0.994455	763
		- 50	Shopping centre Excess Land	_	. 0,. 00	01771.00	1.00
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Wingham T

2LT - OP

1,495,320

For the year ended December 31, 1998.

3100

3200

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					
		+					
		1					
3300			Total supplementary taxes				8,047
4000			Subtotal levied by tax rate				1,495,320
2200	Local Improvements						
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Wingham T

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpos	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	399,486	364,521	-	34,965	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	10,743	10,493	-	250	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	39	39	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	410,268	375,053	-	35,215	-
		_	1			ı	
Subtotal Commercial			213,867	183,926	-	29,941	-
		—					
Subtotal Industrial			132,830	114,234	-	18,596	-
Pipeline		0.633400	2,166	1,863	_	303	
Other		- 0.033100	12,648	10,878	_	1,770	
Supplementary Taxes			6,397	5,420	-	977	-
Subtotal levied by tax rate			778,176	691,374	_	86,802	_
,		<u> </u>	-, -	/-			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u> </u>					
Total school board purposes			778,176	691,374	-	86,802	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS				
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
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	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water service charges		sewer service 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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wingham T	

For the year ended December 31, 1998.

1 2 3 4 5 6 6 7 tal	- - - - -	- - -	3 \$ - -	8,166
2 3 4 5	-	-		8,166
3 4 5 6	-			
3 4 5 6	-			
4 5 6	-	-		184,316
5		_	-	-
6	_	-	-	
 	-	-	-	
Γ	-	-	-	184,316
8	-	-	-	12,599
9	-	-	-	-
10	-	-	-	-
11	-	-	-	-
12	-	-	-	-
13	-	-	-	32,785
14	-	-	-	-
tal 15	-	-	-	45,384
16	_	_	_	_
17				
18	-	-	10,829	-
19	-	-	-	-
20	-	-	-	80,458
21	-	-	-	-
22	-	-	-	-
tal 23	-	-	10,829	80,458
24				
24 25	-	-	-	-
 			-	-
_			-	
28	-	-	-	26,622
29	-	-	-	-
tal 30	-	-	-	26,622
31	-	-	-	-
-	-	-	-	-
-				- 400 224
-				100,221
-		-	-	100,221
···· 30	407,303			100,221
90	-	-	-	-
			0.574	440.200
 				160,309
_				•
 				160,309
- Turk			0,371	100,307
41	-	-	-	-
42	-	-	-	-
43	-	-	-	-
44	-	-	-	-
45	-	-	-	-
-	-	-	-	-
ιαι 47		-	-	-
 		· — —	ı	
48	-	-	-	-
 	-	-	-	-
t	29 tal 30 31 32 33 34 35 tal 36 90 37 38 39 tal 40 41 42 43 44	27	27	27

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Win	igham T		
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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[166,552	-	191,196	-	14,070	-	371,818
Protection to Persons and Property	_							
Fire	2	112,242	-	115,441	24,177	-	-	251,860
Police Conservation Authority	3	394,381	-	94,270	-	-	-	488,651 202
Protective inspection and control	5	-	-	-	-		-	- 202
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	506,623	-	209,913	24,177	-	-	740,713
Transportation services								
Roadways	8	150,376	-	132,163	241,818	-	-	524,35
Winter Control	9	30,075	-	26,433	-	-	-	56,50
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	39,957	-	-	-	39,957
Air Transportation	13	-	-	85,672	-	-	-	85,67
	14	-	-	-		-	-	-
Faritana mantal anniana	Subtotal 15	180,451	-	284,225	241,818	-	-	706,494
Environmental services Sanitary Sewer System	16	-	110,678	161,626	692,383	_	-	964,687
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	177,766	140,784	-	-	318,550
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	129,897	-	-	-	129,89
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	110,678	469,289	833,167	-	-	1,413,13
Health Services Public Health Services	24	30,482	-	11,717	-	_	_	42,19
Public Health Inspection and Control	24 25	30,462	-	-	-	-		42,19
Hospitals	26	-	_	-		-		
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	30,482	-	11,717	-	-	-	42,19
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,959	-	5,080	-	8,03
Assistance to Children	33 34	268,057	-	76,950	-			345,00
Day Nurseries	35	200,037		76,930	-			345,00
	Subtotal 36	268,057	_	79,909	-	5,080	-	353,04
		,		,		,		
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	196,834	-	121,034	72,164	-	-	390,03
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
Other Cutturat	Subtotal 40	196,834	-	121,034	72,164			390,032
Planning and Development	Subtotat 40	170,031		121,031	72,101			370,032
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	132,821	-	-	132,82
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	- 422.02
Electricity	Subtotal 47	-	-	-	132,821	-	<u> </u>	132,821
Electricity Gas	48 49	-	-	-	-	-	-	-
Jus	ŀ	-		-	-	-		
Telephone	50	-	-	-	-	-	-	-

Municipality

Wingham T

5

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1998.

			1 \$
		ī	,
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	611,764
Reserves and Reserve Funds	Subtotal	3	
	Subtotal	4	611,764
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	· ·
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	<u> </u>
Other Financing		23	
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	611,764
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	611,764
Transfer of Dracoads From Long Torm Liabilities to	Subtotal	36	611,764
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	· .
	Total Applications	42	611,764
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		45	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	-
- Transfers From Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 10 Daised on Dahalf of Other Hamiltonia		465	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ПСТРАСТСУ		
	Wingham T	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	24,17
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	· .	-	-	24,1
Transportation services	Jubiotai	<u> </u>		-	-	24,1
Roadways		8	-	-	-	241,8
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	241,8
Environmental services Sanitary Sewer System		4.				
		16	· .	-	-	-
Storm Sewer System Waterworks System		17 18		-	-	140,7
Garbage Collection		19		-	-	140,7
Garbage Disposal		20		-	-	
Pollution Control		21			-	
		22	_	-	-	
	Subtotal	-	-	-	-	140,7
Health Services		ŀ				,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
	Subtatal	29	-	-	-	
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	72,1
Libraries		38	-	-	-	-
Other Cultural	6.1	39	-	-	-	
Planning and Development	Subtotal	40	-	-	-	72,1
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	132,8
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	132,8
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	611,7

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wingham T

For the year ended December 31, 1998.

Table Tabl	For the year ended December 31, 1998.		
Production to Persons and Property			
Profestive impaction and control	General Government	1	-
Policia	Protection to Persons and Property		
Consension Authority Protective Inspection and control	Fire	2	-
Protective impection and control		3	-
Emergency measures 4			-
Transportation services Foodware Foodwa		⊢	
Tenspertation services Readways Readwa		-	
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Subtotal 16 Environmental services Subtotal 17		' -	<u>-</u>
Transit		8	-
Parking 1 </td <td>Winter Control</td> <td>9</td> <td>-</td>	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation	Parking	11	-
1	Street Lighting	12	-
Subtoal 15	Air Transportation	13	-
Environmental services	-	14	-
Saturs Sewer System 16		15	-
Storm Sewer System 17 186,000 Waterworks System 18 . Garbage Collection 19 . Garbage Disposal 20 . Pollution Control 21 . Subtotal 22 . Health Services Subtotal 23 . Public Health Services 24 186,000 . Public Health Services 24 186,000 . Public Health Services 25 . . Public Health Services 25 . . Cemeteries 28 . . Subtotal 30 . Scotal Ambulance Services 27 . . Subtotal 30 . Scotal Ambulance Services 31 . . General Assistance 31 . . Subtotal 31 . . Social And Family Services .			
Waterworks System 18		—	-
Garbage Collection 19		⊢	
Garbage Disposal 20		_	
Pollution Control 21 2		_	
Public Health Services		_	
Name		_	
Health Services 24 186,000 Public Health Services 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		_	
Public Health Services 24 186,000 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32			
Hospitals		24	186,000
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Tille Drainage and Shoreline Assistance 45 - Tille Drainage and Shoreline Assistance 46 - Electricity	Public Health Inspection and Control	25	-
Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtoal 36 - Social Housing 50 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 42 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas <t< td=""><td>Hospitals</td><td>26</td><td>-</td></t<>	Hospitals	26	-
Subtail Subt	Ambulance Services	27	-
Subtotal and Family Services Subtotal	Cemeteries	28	-
Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 35 . Social Housing 90 . . Social Housing 90 . . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 39 . . Planning and Development 40 . . Planning and Development 41 . . Planning and Industrial 42 . . Residential Development 43 . . Agriculture and Reforestation 44 . . Tile Drainage and Shoreline Assistance 45 . . Tile Drainage and Shoreline Assistance 45 . . Electricity 48 </td <td></td> <td>29</td> <td>-</td>		29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Social Housing Subtotal 36 - Social Housing 90 - - Recreation and Cultural Services 37 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - """ 46 - - Electricity 48 -<		30	-
Assistance to Aged Persons			
Assistance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 48 - Gas 49 - Telephone 50 -		_	
Day Nurseries 34 -		_	
Social Housing Services Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 50 - Planning and Development 41 - Commercial and Industrial 50 - Residential Development 41 - Tile Drainage and Shoreline Assistance 45 Subtoal 50		_	
Social Housing Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 - Telephone 50 -		—	
Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		_	
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 - Electricity 48 - Gas Telephone 50 - Telephone 50		_	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 42 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 44 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49		37	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone	Libraries	38	-
Planning and DevelopmentPlanning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas49-Telephone50-	Other Cultural	39	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas49-Telephone50-	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Blectricity Gas Telephone 42 Subtotal 44 Subtotal 47 Telephone			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 50 Subtotal 47 Flectricity Fl		_	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone		_	
Tile Drainage and Shoreline Assistance Tile D		_	
46 Subtotal 47 Electricity 48 Telephone 50 50		_	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		-	
Electricity 48 - Gas 49 - Telephone 50 -		_	
Gas 49 - Telephone 50 -			
Telephone 50 -		_	
		_	
I VIII VIII		_	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

Total

45 -

For the year ended December 31, 1998.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
		1	-
: To Canada and agencies : To other		_	
. To other	Coltantal	3	186,000
	Subtotal	4	186,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:School boards		7	-
		8	
:Other municipalities	514.41	9	-
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	
	Total	15	186,000
Amount reported in line 15 analyzed as follows:	iotai		100,000
Sinking fund debentures		16	-
Instalment (serial) debentures		17	186,000
Long term bank loans		18	-
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	
		23	-
Long term reserve fund loans		24	-
		24	-
		i	\$
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	33,336
- water		31	-
			·
4. Actuarist halance of our cipling funds at year and		32	\$ -
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		ı	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		33	
- 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

For the year ended December 31, 1998.

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		31,678
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
					56	_	-
					58	-	-
					59	-	-
				Total	78	79,000	31,678
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			ible from e funds		able from ated entities
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999	60	consolidated principal 1	interest 2 \$	reserv principal	e funds interest	unconsolida principal	interest
	60 61	consolidated principal	interest	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	<u> </u>	consolidated principal 1 \$ 88,000	revenue fund interest 2 \$ 10,560	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$ 88,000 98,000	2 \$ 10,560 11,760	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	61 62	consolidated principal 1 \$ 88,000 98,000	revenue fund interest 2 \$ 10,560 11,760 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 88,000 98,000	revenue fund interest 2 \$ 10,560 11,760	reservi	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 funds	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 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	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 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	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 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	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 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	consolidated principal 1	revenue fund interest 2 \$ 10,560 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6

Municipality	
	Wingham T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		680,514	3,682	684,196	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-		-		-		-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		19,165	-	19,165	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	699,679	3,682	703,361	684,196	-	19,165	-	703,361	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	L	-	-	-	-	-	-	-	-	-
Library	15	L	-	-	-	-	-	-	-	-	-
	16	L	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	40	Т		Т	ı	1	T	<u> </u>		ı	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-		-	-	-	-		-
Total region or county	22	-	699,679	3,682	703,361	684,196	-	19,165	-	703,361	-

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	706,662	5,420	-	712,082	691,374	20,708	-	712,082	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	85,825	977	-	86,802	86,802	-	-	86,802	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	=	792,487	6,397	-	798,884	778,176	20,708	=	798,884	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wingham T

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	1,078,045
Revenues Contributions from revenue fund		2	692,383
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	34,471
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	726,854
- n			720,00
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	484,410
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Tota	ıl expenditure	22	484,410
Balance at the end of the year for:			
Reserves Reserve Funds		23	1,320,489
Neserve Lunus	Total	24 25	1,320,489
Analysed as follows:	TOLAI	25	1,320,469
Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	50,000
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	9,135
- sanitary and storm sewers		36	838,715
- parks and recreation		64	1,447
- library		65	-
- other cultural		66	-
- water		38	108
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42 49	396,000
Waterworks current purposes Transit current purposes		50	-
Library current purposes		51	-
		52	17,126
		53	7,958
		54	-
Obligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55 56	-
		56 57	-
	Total		1,320,489
	1000	-50	1,520,407

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Wingham T

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	1,393,899	-
Accounts receivable			
Canada	2	-	
Ontario	3	4,255	
Region or county	4	-	
Other municipalities	5	96,790	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	222,564	business taxes
Taxes receivable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Current year's levies	9	229,086	
Previous year's levies	10	130,712	
Prior year's levies	11	54,308	
Penalties and interest	12	55,591	
Less allowance for uncollectables (negative)	13		
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,430	portion of line 20
apital outlay to be recovered in future years	19		for tax sale / tax
eferred taxes receivable	60	· · · · · · · · · · · · · · · · · · ·	registration
ther long term assets	20	-	
	otal 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	200,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada		-	
Ontario		7 26,053	
Region or county			-
Other municipalities		9 40,000	-
School Boards		0 -	-
Trade accounts payable		1 294,106	
Other		2 -	
Other current liabilities	3	3 -	-
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 186,000	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 -	1
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	1,320,489	1
Accumulated net revenue (deficit)			1
General revenue	4	2 69,366	
Special charges and special areas (specify)			
-			
		4 -	-
		-	-
	4	-	
Consolidated local boards (specify) Transit operations		7 -	
Water operations		8 291,621	-
Libraries		9 -	-
Cemetaries		o -	-
Recreation, community centres and arenas		1 -	-
		2 -	-
<u></u>		3 -	-
<u></u>		4	
		5 -	1
Region or county		6 -	1
School boards		7 -	1
Unexpended capital financing / (unfinanced capital outlay)		8	1
		9 2,427,635	1
			J

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STATISTICAL DATA	Wingham T
or the year ended December 31, 1998.	

To the year characteristics of the second of						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	6
Transit Dublic World					5	-
Public Works					6	5
Health Services Homes for the Aged					7 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
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		43,811
Employee benefits				15		6,355
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	2,728,606
Previous years' tax Penalties and interest					17 18	229,086 44,639
r charles and interest				Subtotal	19	3,002,331
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						
					25	-
- recoverable from upper tier - recoverable from school boards					90 91	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- 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	-
- industrial properties					99	-
					80	-
			Total reductions		29	3,002,331
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 1998 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,980,331
Due date of last installment (YYYYMMDD) Final hillings: Number of installments					33	- 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,980,630
Due date of last installment (YYYYMMDD)					36	19,981,029
						\$
Supplementary taxes levied with 1999 due date					37	-
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
		-	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		59	-	-	-	-
in 2001		60	-	-	-	
in 2002		61	-	-	-	-
in 2003	Total	62	-	-	-	-
	Total	63	-	ī -	· -	-
				<u> </u>		

Municipality
Wingham T

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				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,666	3,967
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fact, and series similized as at sectimizer 51		number of residential	1998 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,282	232,378	101,528	
In other municipalities (specify municipality)					
	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	1,259	217,702	46,691	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	<u> </u>
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
			·		
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	
				·	
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	-	*	•	λ.	
- ·	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	· .	-	-	-
	<u></u>				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	747,360	-	747,360
Approved in 1998	68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1998	70 71	-	747,360	-	747,360
Applications submitted but not approved as at December 31, 1998	71	-	-	-	-
	L			l	
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 -	•	-	-	-
13. Municipal procurement this year					
•			ſ	1	2
			I	l	c
Total construction contracts awarded			QΕ	_	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	
			-		-

Municipality

ANALYSIS OF USER FEES

Wingham T

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	Bag			80,075	0
		2	Each			26,622	0
		3	Each			104,809	0
		4	Each			32,785	0
		5	Each			55,500	0
		6	Week			100,220	0
		7	Each			383	0
		8	Each			12,599	0
		9	Other 1(specify)			184,316	0
		10	Each			8,167	0
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			•	605,476	
All other user fees		22					
	Total	23				605,476	

Municipality

Wingham T

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1. Phase-in programs under section 372 of the Mu	unicipal Act					-66:			
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of warm of the program	(4)	. Г	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	2	-		-	-			-
Properties increasing:		-							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	•
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
	(70)	'*L	-		_			_	
			large	Complete d	managed	- to a Para	new multi-		
			industrial 1	farmland 2	forest 3	pipeline 4	residential 5		
No. of years of the program	(#)	13	· -	-	<u> </u>	-	-]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	45							
Total adjustments for the year	(#) (\$)	15 16	-	-	-	-	-	-	
Minimum threshold amount:	(7)	, 3	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
Properties decreasing:	(/0)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	_	-	_	_	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442.2 of the M	unicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	_		_	_	_	
- maximum	(\$) (\$)	32	-	-	-	-	-	-	
		L			l			I .	I
3. 2.5% Capping programs under section 447.1 of	the Municipa	l Act							
			multi- residential	commorcial	office	shopping	parking lots/ vacant land	industrial	large industrial
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industriai 6	industriai 7
Total no. of properties in class	(#)	33							
Properties increasing:		-							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	rogram under	sect		Aunicipal Act					
			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-		_	-		-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:	(#)	آ _ [
No. of properties affected within class Percentage used to determine	(#)	43	-	-	-	-	-	-	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-