**MUNICIPAL CODE: 40051** 

MUNICIPALITY OF: Wingham T

#### **ANALYSIS OF REVENUE FUND REVENUES**

Municipality Wingham T

For the year ended December 31, 1999.						l
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,977,764	665,112	768,744	1,543,908
Direct water billings on ratepayers own municipality		2	361,453	-		361,453
other municipalities		3	11,805	-		11,805
Sewer surcharge on direct water billings own municipality		4	282,542	-		282,542
other municipalities	Subtotal	5	- 2 (22 5(4	-	7/0 7/4	2 400 709
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,633,564	665,112	768,744	2,199,708
Canada		7	-	_	_	_
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9		_		
The Municipal Act, section 157		10	_	_		-
Other		11	-	-		<u>-</u>
Ontario Enterprises						
Ontario Housing Corporation		12	52,446	12,944	9,455	30,047
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,458	1,041	-	2,417
Other		15	25,812	5,424	8,073	12,315
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	81,716	19,409	17,528	- 44,779
ONTARIO NON-SPECIFIC GRANTS	Subtotat	18	81,710	19,409	17,326	44,779
Community Reinvestment Fund		62	559,473			559,473
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	559,473			559,473
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	-			-
Canada specific grants		30				-
Other municipalities - grants and fees		31	7,536			7,536
Fees and service charges	Subtotal	32	624,542 632,078			624,542 632,078
OTHER REVENUES	Jubiotai	33 <u></u>	032,076			032,076
Trailer revenue and licences		34	-			-
Licences and permits		35	26,857	-	-	26,857
Rents, concessions and franchises		36	21,860			21,860
Fines		37	2,319			2,319
Penalties and interest on taxes		38	52,887			52,887
Investment income - from own funds		39	162,376			162,376
- other		40	12,048			12,048
Donations		70	3,013,630			3,013,630
Sales of publications, equipment, etc		42	148,493			148,493
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,594,131			1,594,131
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46 47	16 706			16,706
		48	16,706 18,890			18,890
	Subtotal	50	5,070,197	-	-	5,070,197
I			-,,177			5,0.0,177

# ANALYSIS OF TAXATION - OWN PURPOSES

Wingham T

Municipality

2LT - OP

	PUSES						41
For the	year ended December 31, 1999.						
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	CX	Commercial - Vacant Land	0	96,800	1.012981	981
	General	CU	Commercial - Excess Land	0	751,805	1.012981	7,616
	General		Commercial - Full Occupied	0	14,210,925	1.447116	205,649
	General		Farmland - Full Occupied	0	42,075	0.32889	138
	General	IX	Industrial - Vacant Land	0	20,500	1.012981	208
	General	IT	Industrial - Full Occupied	0	2,369,000	1.447116	34,282
	General	LT	Large Industrial - Full Occupied	0	4,432,000	1.447116	64,136
	General	LU	Large Industrial - Excess Land	0	1,921,000	1.012981	19,459
1	General		Multi-Residential - Full Occupied	0	2,335,490	1.447116	33,797
1	General		Pipeline - Full Occupied	0	364,000	0.920892	3,352
1	General		Residential/Farm - Full Occupied	0	87,572,815	1.31556	1,152,073
1	General		Shopping Centre - Full Occupied	0	769,800	1.447116	11,140
1	General	SU	Shopping Centre - Excess Land	0	107,300	1.012981	1,087
<u></u>							
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-							
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<u> </u>							

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Wingham T

2LT - OP

1,543,908

For the year ended December 31, 1999.

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
		-					
		-					
		-					
		+					
3300			Total supplementary taxes				9,990
4000		-	Subtotal levied by tax rate				1,543,908
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

## **ANALYSIS OF TAXATION - UPPER TIER PURPOSES**

unicipatity		
	Wingham T	

For the	year ended December 31, 1999.						
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	CT	Commercial - Full Occupied	0	14,210,925		
	General	CU	Commercial - Excess Land	0	751,805	0.43639	3,281
	General	CX	Commercial - Vacant Land	0	96,800	0.43639	422
	General	FT	Farmland - Full Occupied	0	42,075	0.141685	60
1	General	IX	Industrial - Vacant Land	0	20,500	0.43639	89
1	General	IT	Industrial - Full Occupied	0	2,369,000	0.623414	14,769
1	General	LU	Large Industrial - Excess Land	0	1,921,000	0.43639	8,383
1	General		Large Industrial - Full Occupied	0	4,432,000	0.623414	27,630
	General		Multi-Residential - Full Occupied	0		0.623414	14,560
				0	364,000	0.396718	1,444
	General		Pipeline - Full Occupied				
	General	RT	Residential/Farm - Full Occupied	0	87,572,815	0.56674	496,310
	General	ST	Shopping Centre - Full Occupied	0	769,800	0.623414	4,799
1	General	SU	Shopping Centre - Excess Land	0	107,300	0.43639	468
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2LT - UP

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Wingham T

2LT - UP

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
3300			Total supplementary taxes				4,30
4000		•	Subtotal levied by tax rate				665,112
2200	Local Improvements					-	
2300	Sewer and water service charges					-	
2400	Sewer and water connection charges					_	
2500	Fire service charges					-	
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			-	-
3200			Total upper tier purpose taxation				665,112

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Wingham T

2LT - SB

				Distribution by Purpose				
	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		0.414000	380,551	331,353	-	49,198	-	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	9,669	8,357	-	1,312	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	-	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF	_	-	390,220	339,710	-	50,510	-	
Subtotal Commercial			219,212	189,465	-	29,747	-	
Subtotal Industrial			137,533	118,869	- ]	18,664	-	
Pipeline	Ī	0.633400	2,306	1,993	-	313	-	
Other		1.480673	12,554	10,850	-	1,704	-	
Supplementary Taxes	-		6,919	6,466	-	453	-	
Subtotal levied by tax rate			768,744	667,353	-	101,391	-	
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			768,744	667,353	-	101,391	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Wingham T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						170.40
Police		3	-	-	-	178,10
Conservation Authority		4			-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	178,10
Transportation services						
Roadways		8			_	6,30
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	27,30
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	33,60
Sanitary Sewer System		16	-	_	_	
Storm Sewer System		17	-	_	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	84,04
Garbage Disposal		20	-	-	-	2,78
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	86,83
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals		26			-	
Ambulance Services		27	-	-	-	21,85
Cemeteries		28	-	-	-	<u> </u>
		29	-	-	-	
	Subtotal	30	-	-	-	21,85
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Assitance to Children  Day Nurseries		33	-	-	-	122,07
		35	-		-	122,07
	Subtotal	36	-		_	122,07
	542.544.					.22,07
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation					7.52/	400.0
		37 38	-	-	7,536	182,07
Libraries Other Cultural		39			-	<u> </u>
Other Cutturat	Subtotal	40		<u> </u>	7,536	182,07
Planning and Development	Subtotal	<u> </u>			7,330	102,07
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6.4.	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	-
Electricity		48 49	-	-	-	-
Gas Telephone		50	-	-	-	· .
· eceptione	Total	51	-	-	7,536	624,54
	iotat	٠,١	•	<u> </u>	7,550	024,34

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Wingham T		
Willight I		

For the year ended December 31, 1999.

		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		1 176,2	253 -	198,060	-	14,070	-	388,383
Protection to Persons and Property								
Fire		2 112,8		74,518	89,373	-	-	276,716
Police Conservation Authority		3 331,	727	151,728 5,085	-	-	-	483,455 5,085
Protective inspection and control				5,085	-	-		5,063
Emergency measures				-	-	-	-	-
	Subtotal	7 444,	552 -	231,331	89,373	-	-	765,256
Transportation services								
Roadways		8 175,8		119,594	308,674	-	-	604,108
Winter Control		9 35,		23,919	-	-	-	59,087
Transit				-	-	-	-	-
Parking Street Lighting				32,619	-	-	-	32,619
Air Transportation		13 11,		27,925	-	-	-	39,055
				-	-	-	-	-
Environmental services	Subtotal	15 222,	- 138	204,057	308,674	-	-	734,869
Sanitary Sewer System		-	- 110,198	149,657	473,900	-	-	733,755
Storm Sewer System		``		-	-	-	-	-
Waterworks System			-	185,264	540,993	-	-	726,257
Garbage Collection Garbage Disposal		-		132,187		-	-	132,187
Pollution Control				132,107		_		132,107
				-	-	-	-	-
	Subtotal	23	- 110,198	467,108	1,014,893	-	-	1,592,199
Health Services Public Health Services		24 5,0	088 -	33,590	29,801	-	-	68,479
Public Health Inspection and Control		25		-	-	-	-	-
Hospitals		26		-	-	-	-	-
Ambulance Services		27		-	-	-	-	-
Cemeteries			-	-	-	-	-	-
				-	-	-	-	-
Social and Family Services	Subtotal	5,0		33,590	29,801	-	-	68,479
General Assistance		31		-	-	-	-	-
Assistance to Aged Persons		32		2,601	-	-	-	2,601
Assitance to Children		33		-	-	-	-	-
Day Nurseries		283,2	249 -	107,271	100	-	•	390,620
				-	-	-	-	-
	Subtotal	36 283,	249 -	109,872	100	-	-	393,221
Social Housing		90		_	_	-	-	-
Social Housing		90	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37 182,	594 -	386,904	4,368,111	_	_	4,937,709
Libraries				-	-,500,111	-		
Other Cultural		-		-	-	-	-	-
	Subtotal	40 182,	594 -	386,904	4,368,111	-	-	4,937,709
Planning and Development Planning and Development				-	-	-		-
Commercial and Industrial				-	-	-	-	-
Residential Development				-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-	-	-
				-	-	-	-	-
			1	_	-	-	-	-
Electricity		48		-	-	-	-	-
		48					-	-

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Wingham T

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,974,538 Reserves and Reserve Funds 101,622 Subtotal 2,076,160 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 43,451 20 21 Other Municipalities 22 Subtotal 23 43,451 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 2,119,611 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,119,611 Subtotal 2,119,611 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,119,611 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісірапту		
	Wingham T	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	-
Protection to Persons and Property		ĺ				
Fire		2	-	-	-	89,3
Police Conservation Authority		3 ⊿	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	89,3
Transportation services Roadways						207
Winter Control		8 9	-	-	-	307,3
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	307,3
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	540,9
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21 22	-	-	-	
	Subtotal	23	-	-	-	540,9
Health Services	Jubiotai	23				340,7
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	· ·	-	20.0
Cemeteries		28 29	-	-	-	29,8
	Subtotal	30	-	-	-	29,8
Social and Family Services						,
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	<u> </u>	-	
Day Nurseries		34 35	-	<u> </u>	-	
	Subtotal		-	-	-	-
		ı	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	43,451	-	-	1,152,1
Libraries Other Cultural		38 39	-	-	-	
Other Cuttural	Subtotal	ŀ	43,451	-	-	1,152,1
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	· ·	-	
Electricity	วนมเบเสเ	47	-	<u> </u>	-	
Gas		49	-		-	
Telephone		50	-	-	-	
	Total	51	43,451	-	-	2,119,6

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Winds and a second	
Wingham T	
•	

For the year ended December 31, 1999.

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7
Fransportation services Roadways		
Winter Control		8 - 9 -
Transit		-
Parking Street Lighting		1 -
		2 -
Air Transportation		3
<del>-</del>		4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
		6 -
Storm Sewer System		7 98,0
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		0 -
Pollution Control		1 -
<del>-</del>		2 -
	Subtotal 2	3 -
Health Services Public Health Services	_	4
		4 98,0
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7
Cemeteries		8 -
<del>-</del>		9
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 -
<del>-</del>		5 -
		6 -
Social Housing	9	0 -
Recreation and Cultural Services	_	
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	_	4
		1 -
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
<del></del>		6 -
		7
Electricity		8 -
Gas		9 -
Telephone	5	0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Wingham T

For the year ended December 31, 1999.

to the year characteristics of		
		1
		,
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 98,000
	Subtotal	4 98,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		40
		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 98,000
Amount reported in line 15 analyzed as follows:		70,000
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 98,000
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
-		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		30 39,762
- water		31 -
A Astronomial beliance of annua similar founds at the second		\$ 32
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 Counci, as the case may be		30
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43 -
<del></del>		44 -
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	-	-	-
				49	-	-	
- share of integrated projects 7. 1999 Debt Charges				47			-
7. 1777 Dept Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	,
- general tax rates					50	88,000	22,198
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	88,000	22,198
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							
						recovera	
			e from the	recovera			
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	consolidated principal  1  \$ 98,000	revenue fund interest 2 \$ 11,760	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1  \$  98,000	revenue fund interest  2 \$ 11,760	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001	62	consolidated principal  1  \$ 98,000	revenue fund interest 2 \$ 11,760	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003	62 63	consolidated principal  1 \$ 98,000	revenue fund interest 2 \$ 11,760 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated principal  1 \$ 98,000	revenue fund interest 2 \$ 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
2001 2002 2003 2004	62 63 64	consolidated principal  1 \$ 98,000	revenue fund interest  2  \$ 11,760	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal  1 \$ 98,000	revenue fund interest  2  \$ 11,760	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal  1 \$ 98,000	revenue fund interest  2  \$ 11,760	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79 69	consolidated principal  1 \$ 98,000	revenue fund interest  2  \$ 11,760	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ated entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  S
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds  interest  4  \$	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 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  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal  1 \$ 98,000	revenue fund interest  2 \$ 11,760	reserve principal  3  \$	e funds interest  4 \$	unconsolida  principal  5 \$	1 \$

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes										
General levy	<u>,                                    </u>	//0.000	4 204	((5.442			F		- I	
Special pupose levies	1 -	660,808	4,304	665,112	-	-	-	-	-	-
Water rate	2	<u>-</u>	_	_	_	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	19,409	-	19,409	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1 -	680,217	4,304	684,521	665,112	-	19,409	-	684,521	-
			ı	ſ		ī			· · · · · · · · · · · · · · · · · · ·	
Special purpose levies Water 1	2	_	_	_	_	_	_	_	_	_
	3	-	-	-	-	-	-	-	-	
	4		_	-	-	-	-	-	-	-
	5	_	-	-	_	-	-	-	-	_
	6	-	-	-	-	-	-	-	-	-
1	7	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 1	8 -	-	-	-	-	-	-	-	-	-
				•	<u> </u>		•			
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	680,217	4,304	684,521	665,112	-	19,409	-	684,521	-

Municipality	
,	Wingham T

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**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	677,766	6,466	-	684,232	667,353	16,879	-	684,232	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	101,587	453	-	102,040	101,391	649	-	102,040	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	779,353	6,919	_	786,272	768,744	17,528	_	786,272	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Wingham T

**10** 

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year		1,320,489
Revenues  Contributions from revenue fund		<b>2</b> 3,836,414
Contributions from capital fund		3 -
Development Charges Act	6	7 -
Lot levies and subdivider contributions	6	0 -
Recreational land (the Planning Act)	6	1 -
Investment income - from own funds		5 -
- other		-
<del>"</del>		-
	1	
	' 1	
Total reve		
Evana diturna		, ,
Expenditures Transferred to capital fund	1-	4 101,622
Transferred to revenue fund	1	
Charges for long term liabilities - principal and interest	1	
	6	3 -
	2	0 -
	2	1 -
Total expendi	ture 2	1,695,753
Balance at the end of the year for:  Reserves	2	3,461,150
Reserve Funds	2	
,	otal 2	-
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	2	-
Contingencies	2	7 152,400
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	8 -
- water	2	9 -
Replacement of equipment	3	0 -
Sick leave	3	1 -
Insurance	3	
Workers' compensation	3	
Capital expenditure - general administration - roads	3	-
	3	
- sanitary and storm sewers - parks and recreation	6	
- library	6	
- other cultural	6	
- water	3	8 109
- transit	3	9 -
- housing	4	0 -
- industrial development	4	1 -
- other and unspecified	4	282,752
Waterworks current purposes	4	9 -
Transit current purposes	5	
Library current purposes	5	
<del>"</del>	5	
	5 5	
Obligatory reserve funds:	3	10,000
Development Charges Act	6	
Lot levies and subdivider contributions	4	-
Recreational land (the Planning Act)	4	-
Parking revenues	4	-
Debenture repayment	4	
Exchange rate stabilization	4	-
<del></del>	5	
I	5	-
	-	7
	5 otal 5	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Wingham T		

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	3,739,583	-
Accounts receivable		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada	2	-	
Ontario	3	26,199	
Region or county	4	-	
Other municipalities	5	103,940	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	275,093	business taxes
Taxes receivable			
Current year's levies	9	162,488	
Previous year's levies	10	78,305	-
Prior year's levies	11	59,786	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,007	portion of line 20
Capital outlay to be recovered in future years	19	98,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Tol	tal 21	4,601,401	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Wingham T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHAITEFEU DAIIKS
Temporary loans - current purposes	22	422,839	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	26,053	
Region or county	28	-	
Other municipalities	29	41,355	
School Boards	30	-	
Trade accounts payable	31	564,897	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	98,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,461,150	
Accumulated net revenue (deficit) General revenue	42	36,436	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53		
	54		
 	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 		
	Total 59	4,601,401	

Municipality

Wingham T

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For the year ended December 31, 1999.

						1
1.	Number of continuous full time employees as at December 31  Administration				.1	
					1 2	-
	Non-line Department Support Staff Fire				3	
	Police				4	6
	Transit				5	-
	Public Works				6	5
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services Parks and Recreation				9	10
	Libraries				10 11	7
	Planning				12	<u> </u>
				Total	13	30
					continuous full	
					time employees December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	-	180,886
	Employee benefits			15	175,309	32,559
						1 \$
3	Reductions of tax roll during the year (lower tier municipalities only)					•
٥.	Cash collections: Current year's tax				16	2,815,276
	Previous years' tax				17	331,380
	Penalties and interest				18	52,887
				Subtotal	19	3,199,543
	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				90	
	- recoverable from school boards				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	-
η.	the same and climitate of the contract of the same and th				<b>2</b> %	
Re	Phates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts			95		-
	- recoverable from upper tier			96		<u> </u>
	- recoverable from school boards			97	-	-
Re	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
			Total reductions		80 29	3,199,543
						3,.,,,,,,
	nounts added to the tax roll for collection purposes only				30	-
Bu	isiness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1999 (lower tier municipalities only)				اده	
	Interim billings: Number of installments  Due date of first installment (YYYYMMDD)				31 32	19,990,331
	Due date of last installment (YYYYMMDD)				33	17,770,331
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,630
	Due date of last installment (YYYYMMDD)				36	19,991,029
					,	\$
	Supplementary taxes levied with 2000 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
Es	timated to take place		1 \$	2 \$	3 \$	4 \$
	in 2000		58 -	-	-	-
	in 2001		59 -	-	-	-
	in 2002		-	-	-	-
	in 2003		61 -	-	-	-
	in 2004	Total	62 -	-	-	<u> </u>
		. o.u.	-	<u> </u>	1 -	-

	Municipality			
STATISTICAL DATA	Wingham T			
or the year ended December 31, 1999.				

					halance of 6 d	loans sutets = 45-
					balance of fund 1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 1,959	\$ 1,265
					,,,,,	.,
7. Analysis of direct water and sewer billings as at December 31		Γ	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		20	4 204	\$	\$	
In this municipality In other municipalities (specify municipality)		39	1,296	262,141	99,312	
		40	-	-	-	-
		41	-	-	-	-
<del></del>		42	-	-	-	-
<del>.</del>		43	-	-	-	-
<del>.</del>		64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	1,273	219,862	62,680	
In other municipalities (specify municipality)		45	_	_	-	_
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
<del>-</del>		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	-	-
Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·
Om Jinking runds		••• <u></u>			<u> </u>	
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						
10. Joint boards consolidated by this municipality						
10. Joint Boards Consolidated by this municipality						
10. Some Boards Consolidated by this municipality				contribution	this municipality's share of	for
10. Some Boards Consolidated by this municipality			total board expenditure	from this		computer
10. Some boards consolidated by this indirecipality		F	expenditure 1	from this municipality	share of total municipal contributions 3	
			expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only
		53	expenditure 1	from this municipality	share of total municipal contributions 3	computer use only
name of joint boards 		53 54 55	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards  		54	expenditure  1 \$ -	from this municipality 2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998		54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
name of joint boards		54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 747,360
name of joint boards		54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.  2  \$  747,360	share of total municipal contributions  3 %	total 3 \$ 747,360
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	2000	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3 \$ 747,360
name of joint boards	2000 1	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5  747,360
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	1	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5  747,360
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$ 747,360  747,360  - 2004  5  \$
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	1 \$	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  \$ 747,360  747,360  - 2004  5  \$

#### **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				6,301	0
		2				27,304	0
		3				84,048	0
		4					
		5				21,850	
		6				122,071	0
		7				182,076	
		8				178,104	0
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			·	624,542	-
All other user fees		22					
	Total	23				624,542	