

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1033

MUNICIPALITY OF: Winchester V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Winchester V
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,279,735	137,664	756,554	385,517
Direct water billings on ratepayers -- own municipality	2	142,813	-		142,813
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	120,148	-		120,148
-- other municipalities	5	-	-		-
Subtotal	6	1,542,696	137,664	756,554	648,478
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,777	-	-	1,777
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	71	-		71
The Municipal Act, section 157	10	9,000	2,369		6,631
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,085	2,092	11,491	5,502
Ontario Hydro	13	15,657	1,711	-	13,946
Liquor Control Board of Ontario	14	2,430	-	-	2,430
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	48,020	6,172	11,491	30,357
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	26,850	-	-	26,850
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	36,091	-	-	36,091
General Support	24	47,170	-	-	47,170
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	30,439	-	-	30,439
Subtotal	28	140,550	-	-	140,550
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	109,975			109,975
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	33,190			33,190
Fees and service charges	32	210,246			210,246
Subtotal	33	353,411			353,411
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,903	-	-	3,903
Fines	37	-			-
Penalties and interest on taxes	38	15,510			15,510
Investment income - from own funds	39	-			-
- other	40	935			935
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,318			28,318
Contributions from non-consolidated entities	45	-			-
--	46	870			870
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	49,536	-	-	49,536
TOTAL REVENUE	51	2,134,213	143,836	768,045	1,222,332



*For the year ended December 31, 1988.*

## Winchester V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

**2LT - OP**

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	164,999	31,365	9,700	72.250000	84.990000	11,921	2,666	824	463	4	17	15,895
Separate consolidated													
Total all school board taxation	0						442,226	213,928	85,252	5,797	6,170	3,181	756,554

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Winchester V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,762
Protection to Persons and Property					
Fire	2	1,000	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	-
Transportation services					
Roadways	8	64,490	-	14,515	962
Winter Control	9	10,553	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,043	-	14,515	962
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	18,675	133,952
Libraries	38	-	-	-	-
Other Cultural	39	27,932	-	-	28,569
Subtotal	40	33,932	-	18,675	162,521
Planning and Development					
Planning and Development	41	-	-	-	4,001
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,001
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,975	-	33,190	210,246

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Winchester V

		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	81,288	59,956	106,152	1,101	1,135	-	249,632
Protection to Persons and Property								
Fire	2	-	-	15,900	11,143	-	3,800	30,843
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,420	-	9,420
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	-	15,900	11,143	9,420	3,800	40,263
Transportation services								
Roadways	8	75,058	-	42,326	38,900	-	-	156,284
Winter Control	9	13,337	-	39,430	-	-	-	52,767
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	412	-	27,200	1,634	-	-	29,246
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,807	-	108,956	40,534	-	-	238,297
Environmental services								
Sanitary Sewer System	16	7,200	-	94,043	34,726	-	-	135,969
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,200	25,913	83,407	38,721	-	3,800	151,441
Garbage Collection	19	19,133	-	3,133	-	-	-	22,266
Garbage Disposal	20	-	-	13,867	10,000	-	-	23,867
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	33,533	25,913	194,450	83,447	-	3,800	333,543
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	2,000	-	2,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,000	-	2,000
Recreation and Cultural Services								
Parks and Recreation	37	119,008	6,978	90,804	7,369	-	-	224,159
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	82,465	3,289	-	-	85,754
Subtotal	40	119,008	6,978	173,269	10,658	-	-	309,913
Planning and Development								
Planning and Development	41	-	-	4,817	-	-	-	4,817
Commercial and Industrial	42	-	-	160	111,022	-	-	111,182
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	4,977	111,022	-	-	115,999
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	322,636	92,847	603,704	257,905	12,555	-	1,289,647

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	406,609	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	202,458	
Reserves and Reserve Funds	3	85,900	
Subtotal	4	288,358	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property 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	20	339,837	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	339,837	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,561	
--	30	-	
--	31	-	
Subtotal	32	13,561	
Total Sources of Financing	33	641,756	
Applications			
Own Expenditures			
Short Term Interest Costs	34	11,389	
Other	35	445,674	
Subtotal	36	457,063	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	457,063	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	221,916	
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	75,000	
- Proceeds From Long Term Liabilities	46	146,916	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	221,916	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Winchester V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,101
Protection to Persons and Property					
Fire	2	-	-	-	1,143
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,143
Transportation services					
Roadways	8	38,057	-	-	76,957
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,634
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	38,057	-	-	78,591
Environmental services					
Sanitary Sewer System	16	84,291	-	-	123,117
Storm Sewer System	17	-	-	-	-
Waterworks System	18	92,009	-	-	10,872
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	176,300	-	-	133,989
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,789	-	-	22,158
Libraries	38	-	-	-	-
Other Cultural	39	7,381	-	-	14,231
Subtotal	40	12,170	-	-	36,389
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	113,310	-	-	205,850
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	113,310	-	-	205,850
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,837	-	-	457,063

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Winchester V
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		1	\$
General Government	1	352,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	190,323	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	190,323
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	19,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	19,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	561,323

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Winchester V

For the year ended December 31, 1988.

			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	253,190
: To Canada and agencies			2	-
: To other			3	352,000
	Subtotal		4	605,190
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	43,867
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	43,867
	Total		15	561,323
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	371,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	190,323
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	4,555
				\$
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	12,173
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	12,173

## Municipality

## Winchester V

*For the year ended December 31, 1988.*

6. Ministry of the Environment Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only			46	-	-	-
- share of integrated projects			47	-	-	-
Sewer projects - for this municipality only			48	-     16,434	196,707	18,337
- share of integrated projects			49	-	-	-
<b>7. 1988 Debt Charges</b>						
				principal	interest	
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund						
- general tax rates *			50	20,000	46,936	
- special are rates and special charges			51	3,937	21,976	
- 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			<b>78</b>	23,937	68,912	
<b>8. Future principal and interest payments on EXISTING net debt</b>						
				recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities
				principal	interest	principal
						interest
				1	2	3
				\$	\$	\$
1989	60	27,208	66,296	-	-	-
1990	61	29,508	63,362	-	-	-
1991	62	32,839	60,106	-	-	-
1992	63	29,204	56,846	-	-	-
1993	64	32,608	53,502	-	-	-
1994-1998	65	226,731	201,631	-	-	-
1999 onwards	79	158,051	91,716	-	-	-
interest to be earned on sinking funds *	69	25,174	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	561,323	593,459	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
<b>9. Future principal payments on EXPECTED NEW debt</b>						
						1
						\$
1989	72	13,500				
1990	73	15,000				
1991	74	17,000				
1992	75	19,500				
1993	76	22,500				
Total	77	87,500				
<b>10. Other notes (attach supporting schedules as required)</b>						

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Winchester V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		140,972	2,758	143,730							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 6	140,972	2,758	143,730	132,115	5,549	-	6,172	-	143,836	100
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 6	140,972	2,758	143,730	132,115	5,549	-	6,172	-	143,836	100



## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Winchester V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	9	413,640	8,074	-	421,714	395,971	17,325	6,412	-	419,708	1,997
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	19,466	606	-	20,072	19,902	-	170	-	20,072	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 130	306,460	5,984	-	312,444	294,020	13,441	4,774	-	312,235	339
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	15,546	484	-	16,030	15,895	-	135	-	16,030	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 121	755,112	15,148	-	770,260	725,788	30,766	11,491	-	768,045	2,336

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Winchester V
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		1	\$
Balance at the beginning of the year	1	361,929	
Revenues			
Contributions from revenue fund	2	55,447	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,325	
- other	6	4,090	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	62,862	
Expenditures			
Transferred to capital fund	14	85,900	
Transferred to revenue fund	15	28,318	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	114,218	
Balance at end of year for:			
Reserves	23	221,551	
Reserve Funds	24	89,022	
Total	25	310,573	
Analysed as follows:			
Working funds	26	50,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	44,162	
Replacement of equipment	30	36,500	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	101,526	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	10,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	20,000	
Lot levies and subdivider contributions	44	39,916	
Recreational land (the Planning Act)	46	4,944	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	3,525	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	310,573	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Winchester V
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	49,049	-
Accounts receivable			
Canada	2	280	
Ontario	3	24,389	
Region or county	4	41,329	
Other municipalities	5	5,527	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,403	business taxes
Taxes receivable			
Current year's levies	9	32,019	3,641
Previous year's levies	10	7,532	1,854
Prior year's levies	11	2,705	-
Penalties and interest	12	3,192	586
Less allowance for uncollectables (negative)	13	- 3,200	- 3,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	44,162	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	561,323	
Other long term assets	20	13,408	13,408
	21	827,118	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1988.

Winchester V
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	70,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	75,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	18,870		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	20,282		
Trade accounts payable	31	34,819		
Other	32	2,924		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	371,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	190,323		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	310,573		
Accumulated net revenue (deficit)				
General revenue	42	- 42,521		
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	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	100		
School boards	57	- 2,336		
Unexpended capital financing / (unfinanced capital outlay)	58	- 221,916		
Total	59	827,118		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	1	
Non-line Department Support Staff	2	3	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	13	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	300,734	-
Employee benefits	15	21,902	-
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,241,362	
Previous years' tax	17	16,286	
Penalties and interest	18	13,436	
Subtotal	19	1,271,084	
Discounts allowed	20	565	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		2,084	
- recoverable from general municipal revenues	25	2,341	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	1,276,074	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880630	
Due date of last installment (YYYYMMDD)	36	19880930	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1989	58	3,700,000	868,000
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	3,700,000	868,000

				balance of fund		loans outstanding							
				1		2							
				\$		\$							
6. Ontario Home Renewal Plan trust fund at year end				82	52,396		28,288						
7. Analysis of direct water and sewer billings as at December 31													
				number of residential units		1988 billings residential units		all other properties		computer use only			
				1		2		3		4			
				\$		\$		\$					
Water				39	846		81,727		61,086				
In this municipality													
In other municipalities (specify municipality)													
--				40	-		-		-		-		
--				41	-		-		-		-		
--				42	-		-		-		-		
--				43	-		-		-		-		
--				64	-		-		-		-		
				number of residential units		1988 billings residential units		all other properties		computer use only			
				1		2		3		4			
				\$		\$		\$					
Sewer				44	789		90,250		29,898				
In this municipality													
In other municipalities (specify municipality)													
--				45	-		-		-		-		
--				46	-		-		-		-		
--				47	-		-		-		-		
--				48	-		-		-		-		
--				65	-		-		-		-		
								water		sewer			
								1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-		-		-		
8. Selected investments of own sinking funds as at December 31													
				own municipality		other municipalities, school boards		Province		Federal			
				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													
				total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
				1		2		3		4			
				\$		\$		%					
name of joint boards				53	-		-		-		-		
--				54	-		-		-		-		
--				55	-		-		-		-		
--				56	-		-		-		-		
--				57	-		-		-		-		
11. Applications to the Ontario Municipal Board or to Council													
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
				1		2		4		3			
				\$		\$		\$		\$			
Approved but not financed as at December 31, 1987				67	-		150,750		-		150,750		
Approved in 1988				68	-		540,200		-		540,200		
Financed in 1988				69	-		-		-		-		
No long term financing necessary				70	-		75,000		-		75,000		
Approved but not financed as at December 31, 1988				71	-		615,950		-		615,950		
Applications submitted but not approved as at Decemeber 31, 1988				72	-		-		-		-		
12. Forecast of total revenue fund expenditures													
				1989		1990		1991		1992		1993	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
73				1,470,000		1,575,000		1,680,000		1,785,000		1,890,000	