

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39022

MUNICIPALITY OF: Westminster T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Westminster T

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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	8,957,654	1,237,310	6,060,537	1,659,807
Direct water billings on ratepayers -- own municipality	2	231,047	-		231,047
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,188,701	1,237,310	6,060,537	1,890,854
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,130	-		8,130
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	15,981	-	-	15,981
Liquor Control Board of Ontario	14	1,092	-	-	1,092
Other	15	-	-	-	-
Municipal enterprises	16	11,923	-	-	11,923
Other municipalities and enterprises	17	6,245	-	-	6,245
Subtotal	18	43,371	-	-	43,371
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	155,552	-	-	155,552
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	255,457			255,457
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	308,851			308,851
Fees and service charges	32	330,395			330,395
Subtotal	33	894,703			894,703
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	151,974	-	-	151,974
Fines	37	6,780			6,780
Penalties and interest on taxes	38	55,088			55,088
Investment income - from own funds	39	28,208			28,208
- other	40	148,398			148,398
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,677			4,677
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,500			1,500
Subtotal	50	396,625	-	-	396,625
TOTAL REVENUE	51	10,678,952	1,237,310	6,060,537	3,381,105

For the year ended December 31, 1989.

Westminster T

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[illegible]

For the year ended December 31, 1989.

Municipality

Westminster T

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Westminster T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	2,420,867	575,948	251,005	91.110000	107.180000	220,565	61,730	26,903	12,657	3,418	3,246	328,519
Separate consolidated													
Total all school board taxation	0						2,984,507	1,971,631	776,191	91,145	116,869	120,194	6,060,537

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Westminster T

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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	2,770	-	-	26,608
Protection to Persons and Property					
Fire	2	20,460	-	2,600	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	20,460	-	2,600	-
Transportation services					
Roadways	8	200,000	-	194,216	2,698
Winter Control	9	22,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	222,700	-	194,216	2,698
Environmental services					
Sanitary Sewer System	16	-	-	73,940	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,400
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	29,151	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	103,091	5,400
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	6,300	-	-	193,186
Libraries	38	-	-	4,635	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	4,635	193,186
Planning and Development					
Planning and Development	41	-	-	4,309	29,142
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,227	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	73,356
--	46	-	-	-	-
Subtotal	47	3,227	-	4,309	102,498
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	255,457	-	308,851	330,395

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Westminster T						
For the year ended December 31, 1989.								
		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	386,105	-	239,527	57,282	500	754	684,168
Protection to Persons and Property								
Fire	2	71,974	-	56,039	69,974	4,899	-	202,886
Police	3	-	-	-	215,000	-	-	215,000
Conservation Authority	4	-	-	-	-	39,107	-	39,107
Protective inspection and control	5	98,860	-	33,193	1,399	910	3,000	137,362
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	170,834	-	89,232	286,373	44,916	3,000	594,355
Transportation services								
Roadways	8	218,657	-	347,329	301,241	-	13,445	853,782
Winter Control	9	47,011	-	56,950	-	-	-	103,961
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,969	346	-	-	26,315
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	265,668	-	430,248	301,587	-	13,445	984,058
Environmental services								
Sanitary Sewer System	16	-	-	116,135	5,144	-	-	121,279
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,311	-	120,086	108,321	-	-	254,718
Garbage Collection	19	-	-	50,742	-	-	-	50,742
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,311	-	286,963	113,465	-	-	426,739
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,721	-	2,674	-	6,395
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,721	-	2,674	-	6,395
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	140,417	-	132,463	78,335	2,450	9,691	363,356
Libraries	38	1,558	-	2,891	50,000	-	-	54,449
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	141,975	-	135,354	128,335	2,450	9,691	417,805
Planning and Development								
Planning and Development	41	102,769	-	23,538	30,000	-	-	156,307
Commercial and Industrial	42	-	-	5,967	-	-	-	5,967
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	936	-	50	-	986
Tile Drainage and Shoreline Assistance	45	-	73,236	-	-	-	-	73,236
--	46	-	-	-	-	-	-	-
Subtotal	47	102,769	73,236	30,441	30,000	50	-	236,496
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,093,662	73,236	1,215,486	917,042	50,590	-	3,350,016

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	782,938	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	355,110	
Reserves and Reserve Funds	3	219,735	
Subtotal	4	574,845	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	53,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	53,200	
Grants and Loan Forgiveness			
Ontario	20	115,177	
Canada	21	-	
Other Municipalities	22	108,913	
Subtotal	23	224,090	
Other Financing			
Prepaid Special Charges	24	409,578	
Proceeds From Sale of Land and Other Capital Assets	25	31,558	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	25,849	
--	30	-	
--	31	-	
Subtotal	32	466,985	
Total Sources of Financing	33	1,319,120	
Applications			
Own Expenditures			
Short Term Interest Costs	34	28,208	
Other	35	1,101,852	
Subtotal	36	1,130,060	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	53,200	
Subtotal	40	53,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,183,260	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	647,078	
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	4,999	
- Proceeds From Long Term Liabilities	46	611,671	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	30,408	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	647,078	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Westminster T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,000	-	-	90,494
Protection to Persons and Property					
Fire	2	-	-	-	4,973
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,399
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,372
Transportation services					
Roadways	8	95,200	-	19,392	430,467
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,504
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,200	-	19,392	431,971
Environmental services					
Sanitary Sewer System	16	-	-	-	16,432
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	88,084
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,516
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	8,841	-	-	73,880
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,841	-	-	73,880
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,136	-	89,521	422,827
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,136	-	89,521	422,827
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,177	-	108,913	1,130,060

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Westminster T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	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	-	
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	237,247	
--	46	-	
	Subtotal 47	237,247	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	237,247	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Westminster T

For the year ended December 31, 1989.

			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	237,247
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	237,247
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	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	237,247
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	237,247
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Westminster T

For the year ended December 31, 1989.

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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	53,636	19,599		
- 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	53,636	19,599		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	52,181	19,604	-	-
1991	61	47,526	15,284	-	-
1992	62	39,870	11,257	-	-
1993	63	24,605	7,825	-	-
1994	64	23,512	5,840	-	-
1995-1999	65	49,553	10,452	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	237,247	70,262	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			160,000	
1991	73			178,000	
1992	74			197,000	
1993	75			218,000	
1994	76			157,000	
Total	77			910,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		1,170,629	66,573	1,237,202							
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	56	1,170,629	66,573	1,237,202	1,216,322	20,988	-	-	-	1,237,310	164
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	56	1,170,629	66,573	1,237,202	1,216,322	20,988	-	-	-	1,237,310	164

1989 FINANCIAL INFORMATION RETURN

Municipality

Westminster T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	2	2,694,388	154,095	-	2,848,483	2,790,483	58,040	-	-	2,848,523	38
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	348,634	22,343	-	370,977	370,984	-	-	-	370,984	7
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	6	2,380,030	132,449	-	2,512,479	2,470,529	41,982	-	-	2,512,511	26
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	1	309,187	19,321	-	328,508	328,519	-	-	-	328,519	10
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9	5,732,239	328,208	-	6,060,447	5,960,515	100,022	-	-	6,060,537	81

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Westminster T

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		1	
		\$	
Balance at the beginning of the year	1	1,576,578	
Revenues			
Contributions from revenue fund	2	561,931	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	20,500	
Recreational land (the Planning Act)	61	39,289	
Investment income - from own funds	5	-	
- other	6	42,990	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	664,710	
Expenditures			
Transferred to capital fund	14	219,735	
Transferred to revenue fund	15	4,677	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,071	
--	20	-	
--	21	-	
Total expenditure	22	251,483	
Balance at the end of the year for:			
Reserves	23	1,432,340	
Reserve Funds	24	557,465	
	Total 25	1,989,805	
Analysed as follows:			
Working funds	26	606,980	
Contingencies	27	11,204	
Ministry of the Environment funds for renewals, etc			
- sewer	28	53,207	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	148,619	
- sanitary and storm sewers	36	145,474	
- parks and recreation	64	68,762	
- library	65	88,357	
- other cultural	66	-	
- water	38	59,880	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,095	
Lot levies and subdivider contributions	44	80,246	
Recreational land (the Planning Act)	46	173,087	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	118,526	
--	53	53,368	
--	54	315,000	
--	55	30,000	
--	56	30,000	
--	57		
Total	58	1,989,805	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Westminster T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	978,600	-
Accounts receivable			
Canada	2	-	
Ontario	3	232,672	
Region or county	4	-	
Other municipalities	5	124,392	
School Boards	6	-	portion of taxes
Waterworks	7	3,295	receivable for
Other (including unorganized areas)	8	373,205	business taxes
Taxes receivable			
Current year's levies	9	523,130	84,337
Previous year's levies	10	72,842	16,040
Prior year's levies	11	11,067	4,231
Penalties and interest	12	22,597	3,674
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	135,000	
Other current assets	18	17,099	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	237,247	
Other long term assets	20	-	-
Total	21	2,731,146	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Westminster T

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	57,601		
Other municipalities	29	-		
School Boards	30	284,063		
Trade accounts payable	31	393,269		
Other	32	213,172		
Other current liabilities	33	6,110		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	237,247		
- 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	1,989,805		
Accumulated net revenue (deficit)				
General revenue	42	183,923		
Special charges and special areas (specify)				
--	43	5,709		
--	44	7,346		
--	45	201		
--	46	467		
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	164		
School boards	57	81		
Unexpended capital financing / (unfinanced capital outlay)	58	647,078		
Total	59	2,731,146		

STATISTICAL DATA

For the year ended December 31, 1989.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	8			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	7			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	4			
Libraries										11	-			
Planning										12	2			
Total										13	25			
continuous full time employees December 31														
other														
1 \$														
2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	800,654	144,466		
Employee benefits										15	118,000	500		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	8,269,086			
Previous years' tax										17	490,446			
Penalties and interest										18	33,100			
Subtotal										19	8,792,632			
Discounts allowed										20	-			
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	53,118			
- recoverable from upper tier and school boards														
- recoverable from general municipal revenues										25	13,056			
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	8,858,806			
Amounts added to the tax roll for collection purposes only										30	118,190			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
1														
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890228			
Due date of last installment (YYYYMMDD)										33	19890531			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890831			
Due date of last installment (YYYYMMDD)										36	19891130			
											\$			
Supplementary taxes levied with1990 due date										37	47,325			
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														
1 \$														
2 \$														
3 \$														
4 \$														
Estimated to take place														
in 1990										58	4,200,000	-	3,600,000	-
in 1991										59	700,000	-	-	-
in 1992										60	800,000	-	-	-
in 1993										61	900,000	-	-	-
in 1994										62	1,000,000	-	-	-
Total										63	7,600,000	-	3,600,000	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	1,150	178,931	52,116			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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, 1988				67	300,000	300,000	-	600,000
Approved in 1989				68	300,000	-	-	300,000
Financed in 1989				69	53,200	-	-	53,200
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1989				71	546,800	300,000	-	846,800
Applications submitted but not approved as at Decemeber 31, 1989				72	3,537,500	-	-	3,537,500
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				3,600,000	3,900,000	4,200,000	4,500,000	4,900,000