

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1033

MUNICIPALITY OF: Winchester V

*For the year ended December 31, 1989.*

## 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	1,549,544	159,838	911,715	477,991
Direct water billings on ratepayers -- own municipality	2	150,299	-		150,299
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	124,058	-		124,058
-- other municipalities	5	-	-		-
Subtotal	6	1,823,901	159,838	911,715	752,348
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,144	-	-	2,144
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	73	-		73
The Municipal Act, section 157	10	9,000	2,480		6,520
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,075	2,412	13,807	6,856
Ontario Hydro	13	18,886	1,972	-	16,914
Liquor Control Board of Ontario	14	2,965	-	-	2,965
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,143	6,864	13,807	35,472
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	140,550	-	-	140,550
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	152,740			152,740
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,422			34,422
Fees and service charges	32	186,353			186,353
Subtotal	33	373,515			373,515
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,125	-	-	9,125
Fines	37	-			-
Penalties and interest on taxes	38	11,591			11,591
Investment income - from own funds	39	-			-
- other	40	18,463			18,463
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,569			17,569
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	56,748	-	-	56,748
TOTAL REVENUE	51	2,450,857	166,702	925,522	1,358,633

*For the year ended December 31, 1989.*

## Winchester V

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### I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Winchester V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

## Winchester V

**2LT - OP**

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[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	163,437	30,785	9,795	77.740000	91.470000	12,706	2,816	896	-	-	27	16,445
Separate consolidated													
Total all school board taxation	0						539,415	259,106	109,331	202	2,174	1,487	911,715

*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

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	1,077	-	-	45,194
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	45,964	-	16,437	725
Winter Control	9	36,136	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	82,100	-	16,437	725
Environmental services					
Sanitary Sewer System	16	37,685	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,162	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	56,847	-	-	-
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	-	17,985	128,244
Libraries	38	-	-	-	-
Other Cultural	39	5,900	-	-	7,940
Subtotal	40	11,900	-	17,985	136,184
Planning and Development					
Planning and Development	41	-	-	-	4,250
Commercial and Industrial	42	816	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	816	-	-	4,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	152,740	-	34,422	186,353

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Winchester V

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		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	74,791	60,120	99,218	15,568	946	- 3,000	247,643
Protection to Persons and Property								
Fire	2	329	-	20,377	14,231	-	3,800	38,737
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,551	-	9,551
Protective inspection and control	5	-	-	188	-	-	-	188
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	329	-	20,565	14,231	9,551	3,800	48,476
Transportation services								
Roadways	8	79,809	-	24,677	79,965	-	-	184,451
Winter Control	9	17,367	-	54,905	-	-	-	72,272
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	411	-	22,053	-	-	-	22,464
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	97,587	-	101,635	79,965	-	-	279,187
Environmental services								
Sanitary Sewer System	16	8,400	-	138,024	32,680	-	-	179,104
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,400	25,912	144,320	25,554	- -	3,800	200,386
Garbage Collection	19	19,466	-	-	-	-	-	19,466
Garbage Disposal	20	-	-	15,230	-	-	-	15,230
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,266	25,912	297,574	58,234	- -	3,800	414,186
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	-	-	-	-	2,000	-	2,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	2,000	-	2,000
Recreation and Cultural Services								
Parks and Recreation	37	110,442	7,472	72,222	12,685	-	-	202,821
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	10,382	2,540	- -	1,000	11,922
Subtotal	40	110,442	7,472	82,604	15,225	- -	1,000	214,743
Planning and Development								
Planning and Development	41	-	-	2,687	-	-	3,000	5,687
Commercial and Industrial	42	384	-	3,126	42,765	-	1,000	47,275
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	384	-	5,813	42,765	-	4,000	52,962
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	319,799	93,504	607,409	225,988	12,497	-	1,259,197

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	221,916	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	170,214	
Reserves and Reserve Funds	3	16,500	
Subtotal	4	186,714	
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	-	
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	2,454,331	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,454,331	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	32,452	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	32,452	
Total Sources of Financing	33	2,673,497	
Applications			
Own Expenditures			
Short Term Interest Costs	34	20,501	
Other	35	3,376,304	
Subtotal	36	3,396,805	
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	3,396,805	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	945,224	
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	105,490	
- Proceeds From Long Term Liabilities	46	839,734	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	945,224	
* - 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

Winchester V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,568
Protection to Persons and Property					
Fire	2	-	-	-	4,231
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,231
Transportation services					
Roadways	8	50,000	-	-	129,965
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,000	-	-	129,965
Environmental services					
Sanitary Sewer System	16	2,338,174	-	-	3,046,110
Storm Sewer System	17	-	-	-	-
Waterworks System	18	56,530	-	-	73,864
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,394,704	-	-	3,119,974
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	9,627	-	-	22,312
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,627	-	-	22,312
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	114,755
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	114,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,454,331	-	-	3,396,805

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Winchester V
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		1	\$
General Government	1	335,000	
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	181,265	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	181,265	
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	13,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	13,000	
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	529,265	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Winchester V

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	244,316
: To Canada and agencies			2	-
: To other			3	335,000
	Subtotal		4	579,316
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	50,051
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	50,051
	Total		15	529,265
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	348,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	181,265
--			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	4,850
				\$
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	14,431
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	14,431

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Winchester V
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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	550	193,426	18,337	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	23,000	44,592		
- special are rates and special charges	51	4,208	21,704		
- 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	27,208	66,296		
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	29,508	63,362	-	-
1991	61	32,839	60,106	-	-
1992	62	29,204	56,846	-	-
1993	63	32,608	53,502	-	-
1994	64	36,054	49,749	-	-
1995-1999	65	252,761	175,203	-	-
2000 onwards	79	95,967	68,395	-	-
interest to be earned on sinking funds *	69	20,324	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	529,265	527,163	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			42,000	
1992	74			48,000	
1993	75			53,000	
1994	76			60,000	
Total	77			203,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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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		166,142	645	166,787							
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	100	166,142	645	166,787	154,021	5,817	-	6,864	-	166,702	15
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	100	166,142	645	166,787	154,021	5,817	-	6,864	-	166,702	15



1989 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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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	-	1,997	479,074	2,087	-	481,161	457,991	17,833	7,332	-	483,156 - 2
--	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	24,651	42	-	24,693	24,476	-	217	-	24,693 -
--	41		-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	339	399,046	1,707	-	400,753	381,787	13,183	6,112	-	401,082 - 10
--	51		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	16,564	27	-	16,591	16,445	-	146	-	16,591 -
--	71		-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,336	919,335	3,863	-	923,198	880,699	31,016	13,807	-	925,522 - 12

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Winchester V

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		1	
		\$	
Balance at the beginning of the year	1	310,573	
Revenues			
Contributions from revenue fund	2	55,774	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	4,192	
- other	6	4,486	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	64,452	
Expenditures			
Transferred to capital fund	14	16,500	
Transferred to revenue fund	15	17,569	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	34,069	
Balance at the end of the year for:			
Reserves	23	260,271	
Reserve Funds	24	80,685	
	Total 25	340,956	
Analysed as follows:			
Working funds	26	60,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	31,339	
Replacement of equipment	30	30,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	134,206	
- 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	43,908	
Recreational land (the Planning Act)	46	5,438	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,065	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	340,956	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Winchester V
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	98,820	-
Accounts receivable			
Canada	2	-	
Ontario	3	395,441	
Region or county	4	18,378	
Other municipalities	5	777	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	74,275	business taxes
Taxes receivable			
Current year's levies	9	44,261	5,249
Previous year's levies	10	10,211	540
Prior year's levies	11	2,582	-
Penalties and interest	12	3,751	167
Less allowance for uncollectables (negative)	13	- 3,200	- 3,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	31,339	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	529,265	
Other long term assets	20	20,482	20,482
	21	1,226,382	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Winchester V
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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	25,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	608,900		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	30,698		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,852		
Trade accounts payable	31	570,198		
Other	32	5,819		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	348,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	181,265		
- 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	340,956		
Accumulated net revenue (deficit)				
General revenue	42	52,544		
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	4,371		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	15		
School boards	57	- 12		
Unexpended capital financing / (unfinanced capital outlay)	58	- 945,224		
Total	59	1,226,382		

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	
2. Total expenditures during the year on:														
Wages and salaries												14	271,183	13,814
Employee benefits												15	34,417	-
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	1,435,859	
Previous years' tax												17	26,495	
Penalties and interest												18	10,898	
Subtotal												19	1,473,252	
Discounts allowed												20	635	
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)												22	-	
- amounts written off												23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards														
- recoverable from general municipal revenues												24	10,844	
												25	4,610	
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	1,489,341	
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 1989 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19890331	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19890630	
Due date of last installment (YYYYMMDD)												36	19890929	
													\$	
Supplementary taxes levied with 1990 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 Council 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														
in 1990														
in 1991														
in 1992														
in 1993														
in 1994														
Total														

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	55,777	22,451	
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	855	84,358	65,941			
	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	811	93,110	30,948			
	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	-	540,200	-
Approved in 1989					68	-	328,200	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1989					71	-	868,400	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					1,575,000	1,680,000	1,785,000	1,890,000
								2,080,000