MUNICIPAL CODE: 1033

**MUNICIPALITY OF:** Winchester V

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Winchester V

**1** 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		_			I	
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	-	-	044 745	-
	Subtotal	6	1,823,901	159,838	911,715	752,348
PAYMENTS IN LIEU OF TAXATION Canada		-	2,144	-		2 144
Canada Enterprises		8	2,144	-		2,144
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
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	Cubtotal	32	186,353			186,353
	Subtotal	33	373,515			373,515
		24	. 1			
Trailer revenue and licences		34				- 0.425
Licences and permits		35	9,125	-	-	9,125
Fines Penalties and interest on taxes		37 38	- 11,591		-	-
Investment income - from own funds		30	11,591			11,591
- other		40	- 19.462		-	- 19 443
			18,463		-	18,463
Sales of publications, equipment, etc Contributions from capital fund		42 43			_	
Contributions from reserves and reserve funds		43 44	17,569			- 17,569
Contributions from non-consolidated entities		44 45	17,569		-	-
		45 46			-	-
		40				-
		47				-
 Sale of Land		40				-
	Subtotal	50	56,748	-	-	56,748
	REVENUE					20,740

Winchester V

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Toi the year ended betember 51, 1969.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	2	Ŷ	Ŷ	÷	÷	J.	÷	÷	Ŷ	Ŷ	Ŷ
General	0	2,634,719	945,336	452,840	101.88000	119.86000	268,426	113,308	54,277	101	1,087	745	437,944

ANALYSIS OF TAXATION									Winch	ester V			2LT - OP 4
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,634,719	945,336	452,840	35.84000	42.16000	94,429	39,855	19,092	34	362	249	154,021

#### II. Upper

General	0	2,634,719	945,336	452,840	35.84000	42.16000	94,429	39,855	19,092	34	362	249	154,021

Winchester V

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 1
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	2,471,282	914,551	443,045	112.060000	131.830000	276,932	120,566	58,406	111	1,196	780	457,9
General	0	2,471,202	914,551	443,045	112.060000	131.830000	276,932	120,000	56,406		1,190	780	457,91
Elementary separate										-			
General	0	163,437	30,785	9,795	115.700000	136.130000	18,910	4,190	1,334	-	-	42	24,4
Secondary public					·								
General	0	2,471,282	914,551	443,045	93.420000	109.910000	230,867	100,518	48,695	91	978	638	381,7
Public consolidated					L			1		L			

ΟΕ ΤΑΧΑΤΙΟΝ			

ANALYSIS OF TAXATION									Winch	ester V			2LT - OP 4
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	\$	Ş	Ş	\$	Ş	\$	Ş	\$	\$	\$	\$	\$
Secondary separate													
General	0	163,437	30,785	9,795	77.740000	91.470000	12,706	2,816	896	-	-	27	16,445
Separate consolidated			II		II		<u>.</u>	1					
			<u> </u>								1		
									100.001				
Total all school board taxation	0						539,415	259,106	109,331	202	2,174	1,487	911,715

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	l	I	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Winchester V

		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 Protective inspection and control		4 - 5 -			-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 45,964	-	16,437	725
Winter Control		<b>9</b> 36,136	-	-	-
Transit		10 -	-		-
Parking Street Lighting		11 - 12 -	-	-	-
Air Transportation		12 - 13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 82,100	-	16,437	725
Environmental services					
Sanitary Sewer System		<b>16</b> 37,685	-	-	-
Storm Sewer System Waterworks System		<b>17</b> - <b>18</b> 19,162	-		-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 56,847	-	-	-
Health Services Public Health Services					
Public Health Inspection and Control		24 - 25 -	-		· ·
Hospitals		26 -	-	-	
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 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	<b>40</b> 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 -	-		-
	C	46 -	-	-	-
Electricity	Subtotal	<b>47</b> 816 <b>48</b> -			4,250
Gas		48 -	-	-	-
Telephone		50 -	-		-
	Total	<b>51</b> 152,740	-	34,422	186,353

Winchester V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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 Ş	7 \$
General Government		1 74,791	60,120	99,218	15,568	946 -	3,000	247,643
Protection to Persons and Property Fire				20.277	44.004		2,000	20 727
Police		2 329 3 -	-	20,377	- 14,231	-	3,800	38,737
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 Stroot Lighting			-	-	-	-	-	-
Street Lighting		12 411	-	22,053	-	-	-	22,464
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		-	- 101,635	- 79,965	-	-	279,187
Environmental services	Japtotai	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		101,000	, , , , , , , , , , , , , , , , , , , ,			277,107
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			-	15,230	-	-	-	15,230
Pollution Control			-	-	-	-	-	-
	Subtotal	22 - 23 36,266	- 25,912	- 297,574	- 58,234		- 3,800	- 414,186
Health Services	Subtotal	50,200	23,712	277,374	30,234		3,800	414,100
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals	:	- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal		-	-	-	-	-	-
General Assistance		31 - 32 -	-	-	-	2,000	-	2,000
Assistance to Aged Persons Assitance to Children		33 -	-	-	-	-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		- 35	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	2,000	-	2,000
Recreation and Cultural Services Parks and Recreation		<b>37</b> 110,442	7 473	72,222	12 695			202,821
Libraries		38 -	7,472	-	12,685 -	-	-	- 202,021
Other Cultural		39 -	-	10,382	2,540		1,000	11,922
	Subtotal		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		<b>42</b> 384	-	3,126	42,765	-	1,000	47,275
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 - 45 -	-	-	-	-	-	-
The Drainage and Shoreline Assistance		45 - 46 -	-	-	-	-	-	-
	Subtotal	-	-	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

Municipality

Winchester V

5 9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	221,916
Source of Financing			
Contributions from Own Funds Revenue Fund		-	470.044
Reserves and Reserve Funds		2	170,214
	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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 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		20	2,404,551
Other Municipalities		22	
		23	2,454,331
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income			
From Own Funds		26	-
Other		27	32,452
Donations		28	-
		30	-
		31	-
		32	32,452
	Total Sources of Financing	33	2,673,497
Applications Dwn Expenditures			
Short Term Interest Costs		34	20,501
Other		35	3,376,304
	Subtotal	36	3,396,805
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,396,805
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	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 49	- 945,224
	· · · · · · · · · · · · · · · · · · ·	· /	/+J,ZZ4

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Winchester V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,568
Protection to Persons and Property						
Fire		2	-	-	-	4,231
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,231
Transportation services		F				
Roadways		8	50,000	-	-	129,965
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Culture	14	-	-	-	-
Environmental services	Subtotal	15	50,000	-	-	129,965
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		24	-	-		
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotai	30	-	-	-	-
Parks and Recreation		37	9,627	-	-	22,312
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	9,627	-	-	22,312
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	114,755
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		
	Subtotal	46 47	-	-	-	- 114,755
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-		-
Telephone		50	-	-	-	-
-	Total	-	2,454,331	-	-	3,396,805

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Winchester V

		1
		\$
General Government	·	335,000
Protection to Persons and Property		
Fire	2	
Police	3	
Conservation Authority	2	
Protective inspection and control		
Emergency measures	Subtotal	
Transportation services	Subtotal	
Roadways	٤	- 3
Winter Control	ç	-
Transit	10	
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	- -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	<b>8</b> 181,26
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services Cemeteries	28	
	20	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	- 1
	35	
	Subtotal 36	- -
Recreation and Cultural Services Parks and Recreation	37	12.00
Libraries	38	,
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotut	13,00
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 5 <sup>4</sup>	529,26

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

**8** 12

		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
Subto	tal 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	-
Subto	tal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
	10	- 50,051
- water Own sinking funds (actual balances)	11	50,051
- general municipal	12	-
- enterprises and other	13	-
Subto		50,051
Το	tal 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		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	<b>\$</b> 14,431
<ol> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans</li> </ol>		14,431
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> </ul> </li> </ul>	34	- 14,431
<ul> <li>5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         </li> </ul>		14,431
<ul> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> </ul> </li> </ul>	34	- 14,431
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds</li> </ul> </li> </ul>	34 35	14,431 - -
<ul> <li>5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits     </li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds         <ul> <li>initial unfunded</li> </ul> </li> </ul>	34 35 36	14,431 - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36 37	14,431 - - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>	34 35 36 37	14,431 - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	14,431 - - - -
<ul> <li>5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be</li> </ul>	34 35 36 37 38	14,431 - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38 39	14,431 - - - - - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	14,431 - - - - - - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	14,431 - - - - - - - - - - - - - - - - - - -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	34 35 36 37 38 39 40 41 42	14,431 - - - - - - - - - - - - - - - -

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Winchester V

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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					50	4,208	21,704
- benefitting landowners					52		
- user rates (consolidated entities)					53		-
Recovered from reserve funds					53	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	27,208	66,296
		recoverable			able from e funds		ible from
	-	recoverable consolidated r principal			able from e funds interest		ble from ated entities interest
	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1000	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1990	60	consolidated r principal 1 \$ 29,508	evenue fund interest 2 \$ 63,362	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1991	61	consolidated r principal 1 \$ 29,508 32,839	evenue fund interest 2 \$ 63,362 60,106	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - -
1991 1992	61 62	consolidated r principal 1 \$ 29,508 32,839 29,204	zervenue fund           interest           2           5           63,362           60,106           56,846	reserv. principal 3 \$	e funds interest 4 5 - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608	average         fund           interest         2           \$         63,362           60,106         56,846           53,502         53,502	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - - - -
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054	average fund           interest           2           \$           63,362           60,106           56,846           53,502           49,749	reserv. principal 3 5	e funds interest 4 5 - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761	average fund           interest           2           5           63,362           60,106           56,846           53,502           49,749           175,203	reserv. principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967	evenue fund interest 2 5 63,362 60,106 56,846 53,502 49,749 175,203 68,395	reserv. principal 3 5	e funds interest 4 5 - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65 79	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761	average fund           interest           2           5           63,362           60,106           56,846           53,502           49,749           175,203	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967	evenue fund interest 2 5 63,362 60,106 56,846 53,502 49,749 175,203 68,395 -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 29,508 32,839 29,204 32,608 36,054 252,761 95,967 20,324 -	evenue fund interest 2 63,362 60,106 56,846 53,502 49,749 175,203 68,395 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Winchester V

9LT

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ncluded in general tax rate for upper tier purposes												
General requisition	1		166,142	645	166,787							
Special pupose requisitions		-		0.0								
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4	Ī	-	-	-							
Library rate	5		-	-	-							
Road rate	6	Ī	-	-	-							
	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	
special purpose requisitions				T								
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
ubtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
speical charges	19	- [	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	100	166,142	645	166,787	154,021	5,817	-	6,864	-	166,702	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester V

**9LT** 

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)												
	3	<b>0</b> - 1,997	479,074	2,087	-	481,161	457,991	17,833	7,332	-	483,156 -	2
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	- 0	24,651	42	-	24,693	24,476	-	217	-	24,693	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 - 339	399,046	1,707	-	400,753	381,787	13,183	6,112	-	401,082 -	10
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	16,564	27	-	16,591	16,445	-	146	-	16,591	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-		-	-	-	-	-	-	-	-
	Total school boards	<b>6</b> - 2,336	919,335	3,863	-	923,198	880,699	31,016	13,807	-	925,522 -	12

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

VES

Winchester V

			1 \$
Balance at the beginning of the year		1	310,57
Revenues Contributions from revenue fund		2	55,72
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,1
- other		6	4,4
-		9	
		10 11	
		12	
	Total revenue	13	64,4
xpenditures			
Transferred to capital fund		14	16,
Transferred to revenue fund		15	17,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total expenditure	21	244
	Total expenditure	22	34,0
alance at the end of the year for: Reserves		23	260,
Reserve Funds		24	80,0
	Total	25	340,9
nalysed as follows:			
Working funds		26	60,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29 30	31,3
Replacement of equipment Sick leave		31	30,0
Insurance		32	
Workmens' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	134,2
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	10,0
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	20,0
Lot levies and subdivider contributions		44	43,9
Recreational land (the Planning Act)		46	5,4
Parking revenues		45	
Debenture repayment Exchange rate stabilization		47 48	
		40 49	
Waterworks current purposes Transit current purposes		49 50	
Library current purposes		51	
		52	6,0
		53	0,
		54	
		55	
		56	
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Winchester V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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
Capital outlay to be recovered in future years		19	529,265	registration
Other long term assets		20	20,482	20,482
	Total	21	1,226,382	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Winchester V

				portion of loans not
LIABILITIES				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	5,017	
			-	
Not long torm liabilities				
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	101,205	
			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		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)		(2)		
		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 -	13	
Unexpended capital financing / (unfinanced capital outlay)		58 -	945,224	
onexpended capital maneing / (unmanced capital Outlay)	₹-4-1			
	Total	59	1,226,382	

Municipality

#### STATISTICAL DATA

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Fo	r	th	е	ye	ar	eı	nd	ed	Dec	em	be	?r	3	1,	198	89.

Winchester V

• Note of calculations of it are implayer at all boosthot 31         1           • We bit Captaneon Subort         2           File         2 </th <th>Administration       1         Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13</th> <th>1 3 - - - 5</th>	Administration       1         Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	1 3 - - - 5
Advancements also and advancements of the series of the se	Administration       1         Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	3 5
the function sector Sector Surf The function Note Transin Adde Vords State Stroke Sector	Non-line Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	3 5
Proc.         3	Fire       3         Police       4         Transit       5         Public Works       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	- - - 5
Protect Transfer	Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	5
Track         → →           Nature Nortices         → →           Nature Nortices         → →           Nature Nortices         → →           Nature Nortices         → →           Does Stati Services         → →           Pairs and Repretentes         → →           1 Boats Services         → →           Pairs and Repretentes         → →           2. Table specifications during the year on:         → →           3. Reactions of a scale during the year on:         →           3. Reactions of a scale during the year on:         →           3. Reactions of a scale during the year on:         →           1. Statice specifications of a scale during the year on:         →           1. Statice specifications of a scale during the year on:         →           1. Statice specifications of a scale during the year on:         →           1. Statice specifications of a scale during the year on:         →           1. Statice scale during the year on: <t< td=""><td>Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13</td><td>-</td></t<>	Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	-
Auk circles       9       1         Home for the goal       9       -         Home for the goal       9       -         But field interest       9       -         Parka and forwards       9       -         Parka and forwards       10       -         Parka and and and forming the year one:       1       -         Parka and and and forming the year (over for munitopatties only)       -       -         Call collector:       -       10       -         Call collector:       -       -       10       -         Potent year take       -       -       -       -         Potent year take       -       -       -       -         And collector:       -       -       -       -       -         Poteand of the straited extremated extremate	Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	5
Hoad hovers:	Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total       13	
interest for k add Ober Statil Serverses         9         -           Runs and forcention         10         -           Runs and forcention         10         -           Parrong         10         -           Total expenditures during the year on: Weight and sharks         1         2         -           1         Total expenditures during the year on: Weight and sharks         1         2         -           2. Total expenditures during the year on: Weight and sharks         1         2         -         -           2. Total expenditures during the year on: Weight and sharks         1         2         -         -           3. floataction of tax call during the year on: Weight and sharks         1         1         2         -           2. floataction of tax call during the year on: Weight and sharks         1         1         1         2         -           3. floataction of tax call during the year on: Weight and three:         1 </td <td>Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       Continuous full</td> <td>-</td>	Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       Continuous full	-
interest for k add Ober Statil Serverses         9         -           Runs and forcention         10         -           Runs and forcention         10         -           Parrong         10         -           Total expenditures during the year on: Weight and sharks         1         2         -           1         Total expenditures during the year on: Weight and sharks         1         2         -           2. Total expenditures during the year on: Weight and sharks         1         2         -         -           2. Total expenditures during the year on: Weight and sharks         1         2         -         -           3. floataction of tax call during the year on: Weight and sharks         1         1         2         -           2. floataction of tax call during the year on: Weight and sharks         1         1         1         2         -           3. floataction of tax call during the year on: Weight and three:         1 </td <td>Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       Continuous full</td> <td></td>	Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       Continuous full	
Other Sources       9	Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total       continuous full	-
Parts of Procession       9       4         Downing       9       9         Parsning       10       10         Total       10       10       10         Total       10       10       10       10         Total       10       10       10       10       10         Total       10       10       10       10       10       10         Total       10       10       10       <	Parks and Recreation 10 Libraries 11 Planning 12 Total 13	
Liberin       1       1       1         Planning       Total       1       1       1         2. Total expenditures during the year on:       1 <td< td=""><td>Libraries 11 Planning 12 Total 13</td><td></td></td<>	Libraries 11 Planning 12 Total 13	
Planning         10         10           Total         Total         10         10           2. Total ergenditures during the year or:         10         10         10         10           3. Rocherts of Lan relia fung the year or:         10	Planning 12 Total 13 continuous full	
Total expenditures during the year on:         Total expenditures during during the year on:         Total expenditures during during the year on:         Total expenditures during during during the year on:         Total expenditures during du	Total 13 continuous full	
2. Table regenditures during the year on:     unitability of the memployme technology of the multipalities only)     if i	continuous full	
2. Total expenditures during the year on:         utile regulations           2. Total expenditures during the year on:         1		13
December 31entropy of the spare oc:Values and using the spare oc:Values and using the spare oc:Values and using the spare (lower tiler municipalities only)Can collection:Values and unders tile municipalities onlyCan collection:Values and unders tile municipalities onlyTotal reduction:Values and unders tile municipalities onlyValues and the spane"Values and unders tile municipalities onlyTotal reduction:Values and unders tile municipalities onlyValues and the true of for statilines onlyV		
2. Total appenditures during the year on:       1       2         Wage and sharing       13       21,11,11,11,11,11,11,11,11,11,11,11,11,1		other
Wapes and salaries Enginesis benefits         14         271,183         13,384           Reductions of tas roll during the year (lower tier municipalities only)         3         1         3,4477         -           Seductions of tas roll during the year (lower tier municipalities only)         5         1         6         1,455,895           Decounts allowed         7         6,455,895         16         1,455,895         16         1,455,895           Decounts allowed         7         6,455,895         16         1,455,895         16         1,455,895           Decounts allowed         7         6,455,895         16         1,455,895         16         1,455,895           Decounts allowed         7         6,456,895         16         1,455,895         16         1,455,895           Tas ediptioners under section 32 and 38 of the Municipal Act         -         2	1	
Engloyee banefilis         13         3.4.417            3. Reductions of us roll during the year (lever ther municipalities only)         5         6         1.455.097           Can collections         Current years tax         47         36.495           Protocos salowed         70         36.495           Tax adjustments under section 8.2 and 38.3 of the Nuncipal Act         72         4.55           - anomats doubted to the roll coperity         22            - anomats doubted to the roll coperity         22            - recoverable from speral municipal fact         72         4.50           - recoverable from speral municipal coll the Nuncipal Act         72            - recoverable from speral municipal revenues         72            Transfers to tas specifies         72             - redurds         72              Other (specify)         - redurds         72             - redurds         72               - redurds         72                - redurds         72		
Employee boordits       13       3.4.412         3. Reductions of tax oil during the year (lower tier municipalities only)       1       1         Can culterions       Current years tax       10       12,675         Previous years' tax       10       12,675       10         Previous years' tax       10       12,675       10       10,090         Discourts allowed       32,075       0       0.55       0       0.55         Tax algustements under sections 62, 201 38:30 for Municipal Act       22       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55       0       0.55	Wages and salaries 14 271,183	13,814
1         1         1         1           2. Reductions of tax roll during the year (lower tier municipalities only)         1         1         1           Carl collections:         Carl collections:         1 <td< td=""><td></td><td>-</td></td<>		-
3. Reductions of tax rail during the year (lower tier municipalities only)       14         Cash collections:       16         1.45.250       17         2. Advication of tax rail during the year (lower tier municipalities only)       16         1.45.250       14		
9. Reductions of tax roll during the year (lower titer municipalities only)       16       14.05.09         10       Call collections:       16       14.05.09         11       12.06.05       10       10.00000000000000000000000000000000000		
Carb collections:       Current yuar's tax       14/35.09         Previous year's tax       19         Previous year's tax       19         Previous year's tax       10         Tax significant submed       20         Tax significant submed       20         Tax significant submed       20         Tax significant submed       20         Tax significant submet such 150 and 450 of the Manicipal Act       23         Tax adjutter from speral municipal revenus       24         Transfers to tax adjuter ter and stohod boards       26         Transfers to tax adjuter ter and stohod boards       26         Transfers to tax adjuter accents       26         Coher (specify)       - refunds         Other (specify)       - refunds         Other (specify)       - refunds         Dud at of fina installment (YTYMODD)       33         Dud at of fina installment (YTYMODD)       34         Dud at of fina installment (YTYMODD)       35         Dud at of fina installment (YTYMODD) <t< td=""><td></td><td>÷</td></t<>		÷
Previous year (ax         17         2.6.9           Pinalties and interest         18         0.0388           Discont 302 and 303 of the Municipal Act         20         0.05           - anounds added to the roll (negative)         22	F F F F F F F F F F F F F F F F F F F	
Penaltise and interest         Subtral         19         0.00.00           Discourts allowed         1,472,252         2         -           1 - anomatis written off         23         -         -           1 - anomatis written off         23         -         -           1 - recoverable from operand municipal revenues         24         10,644           - recoverable from operand municipal revenues         25         4,640           - recoverable from operand municipal revenues         26         -           The Municipal Edderly Residents' Assistance Act - reductions         27         -           0 ther specify)         -         26         -           0 ther specify)         -         26         -           0 ther specify)         -         26         -           0 ther specify)         -         27         -           0 ther specify)         -         26         -           0 ther specify)         -         27         -           0 ther specify)         -         27         -           0 ther specify)         -         27         -           1 the specifies only         -         31         -           1 the specifies only		
Subtoal         19         1/17.2 / 322           Tax adjustments under section 32 and 36 of the Municipal Act         20         635           - amounts added to be roll (negative)         21            - amounts written off         23            Tax adjustments under sections 45, 495 and 496 of the Municipal Act         24         10.844           - recoverable from agent era dischool boards         24         10.844           - recoverable from agent era dischool boards         25         4.00           The Municipal Edeity Residents' Assitance Act - reductions         26            - refunds         26             Other (specify)         - refunds         26            Other (specify)         - refunds         26            Amount added to the tax roll for collection purposes only         30            Resines taxes written off instalinents         21             Due date of first instalinent (YYYWMOD)         32             Due date of first instalinent (YYYWMOD)         33             Supplementary taxes levied with190 due date         37             Supple		
Disconst allowed         20         635           To adjustments under sociols 22 and 361 of the Municipal Act.         22            - recoverable from operater and school boards         24         10.844           - recoverable from operater and school boards         24         10.844           - recoverable from operater and school boards         24         10.844           - recoverable from operater and school boards         26            Transfers to tax side and ax registration accounts         26            The Municipal Elderly Residents' Asistance Act: reductions         27            Other (specify)         - refunds         29         1.493.911           Amounts added to the tax roll for collection purposes only         20             Business taxes written off installments (YYYMWDD)         33         00             Interim billings:         Number of installments               Interim billings:         Number of installments               Interim billings:         Number of installments               Due date of first installments		
Tax alpottments under section 362 and 363 of the Municipal Act       22         - amounts written off       23         Tax adjustments under sections 463, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24         The Municipal Ederity Resident's Asstance Act - reductions       26         Total reductions       27         Other (specify)       28         - refunds       28         - refunds       28         - refunds       29         Other (specify)       30         - refunds       31         - refunds       31         - refunds       31         - refunds       32         - refunds       32		
- anounts added to the roll (negative)       22          - anounts withs off       23          Tax adjustments under soctions 455, 495 and 496 of the Municipal Act       24       10.844         - recoverable from upper tier and school boards       25       4.610         Transfers to task and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions       27          - refunds            Other (specify)             Satises taxes written off under subsection 495(1) of the Municipal Act             Anounts added to the tax roll for collection purposes only              Basiness taxes written off under subsection 495(1) of the Municipal Act                Interim billings:       Number of Installment (YYYMMDD)		635
- amounts written off       72       72         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24       10,844         - recoverable from general municipal revenues       22       4,00         Transfers to tas sale and tax registration accounts       24       -         The Municipal Ederly Redient's Assittance Act - reductions       22       -         - refunds       22       -         Other (specify)       -       70       -         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 495(1) of the Municipal Act       81       -         4. Tax due dates for 1999 (lower tier municipalities only)       31       1         Interim bittings:       Number of installiment (YYYMMDD)       33       30         Due date of first installiment (YYYMMDD)       33       19890333         Due date of first installiment (YYYMMDD)       34       7         Supplementary taxes levied with1990 due date       5       5         5. Projected capital expenditures and long term financing requirements as at December 31       1       1         10 1991       19993       1       1       1         10 1991       1       1       1       1 </td <td></td> <td></td>		
Tax adjustments under section: 45, 495 and 496 of the Municipal Act       24       10,844         . recoverable from upper tier and school boards       25       4,610         . recoverable from general municipal revenues       26       .         Transfers to as leand tax registration accounts       26       .         The Municipal Elderly Residents' Assistance Act - reductions       26       .         . recoverable from upper sensitive assistance Act - reductions       26       .         . refunds       26       .       .         Other (specify)       . refunds       28          Amounts added to the tax roll for collection purposes only       30       .          Basiness taxes written of funder subsection 495(1) of the Municipal Act       81           4. Tax due dates for 1989 (lower ter municipalities only)       1       1       1         Interim billings:       Number of instaliment (YYYMMDD)       33        0         Due date of first instaliment (YYYMMDD)       35       19890331           Due date of first instaliment (YYYMMDD)              Supplementary taxes levide with1990 due date </td <td></td> <td></td>		
- recoverable from upper tier and school boards       24       10.844         - recoverable from general municipal revenues       26		-
- recoverable from general municipal revenues       24       10,844         Transfers to tax sile and tax registration accounts       26          The Municipal Elderly Residents' Assistance Act - reductions       28          - refunds       28          Other (specify)       80          Amounts added to the tax roll for collection purposes only       30          Business taxes written off under subsection 495(1) of the Municipal Act       81          4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings: Number of installment (YYYMNDD)       33       0         Due date of first installment (YYYMNDD)       33       1         Due date of first installment (YYYMNDD)       34       22         Supplementary taxes levied with 1990 due date       37          Supplementary taxes levied with 1990 due date       37          5       7           Supplementary taxes levied with 1990 due date       3       4         1             1             1          <		
- recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts         - refunds         -		
Transfers to tax sale and tax registration accounts       20		
The Municipal Elderly Resident's Assistance Act - reductions       27         -refunds       28         Other (specify)       Total reductions         Total reductions       29         1,489,141         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMWDD)       33       1         Supplementary taxes levied with1990 due date       37       -         5       Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements in 1990.       0.48.67.00.01         in 1990       1990.       58       100.000		
refunds       28		-
Other (specify)         80         -           Amounts added to the tax roll for collection purposes only         30         -           Amounts added to the tax roll for collection purposes only         30         -           Business taxes written off under subsection 495(1) of the Municipal Act         81         -           4. Tax due dates for 1989 (lower tier municipalities only)         1         1           Interim billings:         Number of installment (YYYMMDD)         32         19890331           Due date of fast installment (YYYMMDD)         33         0           Pinal billings:         Number of installment (YYYMDD)         34         2           Due date of last installment (YYYMDD)         35         19890630         36           Due date of last installment (YYYMDD)         35         19890620         37         -           Supplementary taxes levied with1990 due date         37         -         -         -           Supplementary taxes levied with1990 due date         37         -         -         -           Estimated to take place         1         2         3         4         -           in 1990         5         5         5         5         -         -           in 1992         -         -		-
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         .           4. Tax due dates for 1989 (lower tier municipalities only)         1         1           Interim billings: Number of installment (YYYMMDD)         32         19890331           Due date of first installment (YYYMMDD)         33         0           Due date of first installment (YYYMMDD)         33         19890630           Due date of first installment (YYYMMDD)         33         19890630           Due date of first installment (YYYMMDD)         33         19890620           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements financing requirements as at December 31         Supplementary taxes levied with1990 due date         37         -           Extimated to take place         1         2         3         4         -           in 1990         58         100,000         868,400         -         -         -           in 1991         1992         -         -         -         -         -         -         -           in		-
Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 495(1) of the Municipal Act       81       -         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       0         Due date of first installment (YYYYMMDD)       33       0         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       35       119890633         Due date of first installment (YYYYMMDD)       36       19890629         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or forecait not yet to white to the expenditures or Concil       0.M.B. or Council         fin 1990       1       2       3       4         in 1991       5       \$       \$       \$         in 1992       60       -       -       -         in 1993       61       -       -       -       -         in 1993       62       -       -       -		
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       32       19890331         Due date of first installment (YYYYMMDD)       33       0         Final billings: Number of installments       34       2         Due date of first installment (YYYYMMDD)       36       19890620         Due date of last installment (YYYYMMDD)       37       -         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       5         financing requirements as at December 31       1       2       3       5       5         in 1990       58       100,000       868,400       -       -       -         in 1991       1992       5       5       5       5       5       5       5         in 1992       60       -       -       -       -       -       -       -         in 1993       1994       62       -       - <td< td=""><td>Total reductions 29</td><td>1,489,341</td></td<>	Total reductions 29	1,489,341
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       32       19890331         Due date of first installment (YYYYMMDD)       33       0         Final billings: Number of installments       34       2         Due date of first installment (YYYYMMDD)       36       19890620         Due date of last installment (YYYYMMDD)       37       -         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       5         financing requirements as at December 31       1       2       3       5       5         in 1990       58       100,000       868,400       -       -       -         in 1991       1992       5       5       5       5       5       5       5         in 1992       60       -       -       -       -       -       -       -         in 1993       1994       62       -       - <td< td=""><td></td><td></td></td<>		
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       0         Due date of first installment (YYYYMMDD)       33       0         Final billings: Number of installments       34       2         Due date of first installment (YYYYMMDD)       33       0         Due date of first installment (YYYYMMDD)       35       19890630         Due date of first installment (YYYYMMDD)       34       2         Due date of first installment (YYYYMMDD)       36       19890520         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       2       3       4         Estimated to take place       1       2       3       4       -		-
4. Tax due dates for 1989 (lower tier municipalities only)       31       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYMMDD)       33       0         Due date of first installments       34       2         Due date of first installment (YYYMMDD)       33       0         Due date of first installment (YYYMMDD)       35       19890630         Due date of first installment (YYYMMDD)       35       19890629         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not submitted but not 0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       100,000       868,400       -       -         in 1991       59       -       -       -       -         in 1993       60       -       -       -       -         in 1994       62       -       -       -       -	Business taxes written off under subsection 495(1) of the Municipal Act 81	-
Interim billings: Number of installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Final billings: Number of installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of first installment (YYYYMDD) Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1991 in 1994 1. Comparison of the state of the		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 first installment (YYYYMMDD)         36         19890630           Due date of last installment (YYYYMMDD)         36         19890630           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements         submitted to the of O.M.B. or Council           Estimated to take place         \$1         2         3         4           in 1990         58         100,000         868,400         -         -           in 1991         59         -         -         -         -           in 1993         61         -         -         -         -           in 1994         62         -         -         -         -	4. Tax due dates for 1989 (lower tier municipalities only)	
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       1989029         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet submitted but not goreant not yet submitted to the O.M.B. or Concil       O.M.B. or Conci	Interim billings: Number of installments 31	1
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 with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet submitted but not goreant not yet submitted to the O.M.B. or Concil       O.M.B. or Conc		19890331
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       19890630         Due date of last installment (YYYYMMDD)       36       1989029         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not yet submitted but not yet approved by or Concil       Submitted but not or concil         Estimated to take place       1       2       3       4         in 1990       59       -       -       -         in 1991       59       -       -       -         in 1993       60       -       -       -         in 1994       62       -       -       -		
Due date of first installment (YYYYMMDD)         35         19800630           Due date of last installment (YYYYMMDD)         36         19800929           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements are to the 0.M.B.         submitted but not submitted but not submitted but not for concil         submitted but not submitted to the 0.M.B.         of concil         0.M.B. or Council         0.M.B. or Council <td></td> <td>2</td>		2
Due date of last installment (YYYYMMDD)       36       19809229         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       100,000       868,400       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -         in 1993       61       -       -       -       -         in 1994       62       -       -       -       -		
Supplementary taxes levied with1990 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not forecast not yet submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council In 1990           Estimated to take place         1         2         3         4           in 1990         58         100,000         868,400         -         -           in 1991         59         -         -         -         -           in 1992         60         -         -         -         -           in 1993         61         -         -         -         -           in 1994         62         -         -         -         -		
Supplementary taxes levied with1990 due date       37		
5. Projected capital expenditures and long term financing requirements as at December 31         5. Projected capital expenditures and long term financing requirements approved by submitted but not expenditures or Concil 0.M.B.         approved by the 0.M.B.         gross       approved by the 0.M.B.         or Concil       0.M.B. or Council 0.M.B or Council         1       2       3       4         Estimated to take place       1       2       3       4         in 1990       58       100,000       868,400       -       -         in 1991       59       -       -       -       -         in 1992       60       -       -       -       -         in 1993       61       -       -       -       -         in 1994       62       -       -       -       -	Supplementary taxes leyided with 1990 due date	
Interments as at December 31         Interments at the December 31	Support and the second se	
Interments as at December 31         Interments at the December 31	5. Projected capital expenditures and long term	
Image: bit in 1990         Sector Signature         Image: bit in 1991         Sector Signature         Image: bit in 1992         Sector Signature         Sector Sign		
Estimated to take place1234in 199058100,000868,400in 199159in 199260in 199361in 199462		nents
gross expenditures         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           1         2         3         4           5         100,000         868,400             in 1990         5         100,000         868,400             in 1991         5               in 1992         60               in 1993         61               in 1994         62		
Image: Normal Sector	gross the O.M.B. yet approved by	submitted to the
S         S         S         S           in 1990         58         100,000         868,400         -         -           in 1991         59         -         -         -         -           in 1992         60         -         -         -         -           in 1993         61         -         -         -         -           in 1994         62         -         -         -         -		
in 1990     58     100,000     868,400     -     -       in 1991     59     -     -     -     -       in 1992     60     -     -     -     -       in 1993     61     -     -     -     -       in 1994     62     -     -     -     -		
in 1991     59     -     -     -       in 1992     60     -     0     -     0       in 1993     61     -     0     0     0       in 1994     62     -     0     0     0		
in 1992     60     -     -     -       in 1993     61     -     -     -       in 1994     62     -     -     -		
in 1993 61		
in 1994 62		-
		-
	in 1994 62	-
Total         63         100,000         868,400         -         -	Total         63         100,000         868,400         -	-

cipality

#### STATISTICAL DATA

For the year	ended December	31,	1989.

Winchester V

			-	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	F		4000 b/ll/s as		
		number of residential	1989 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	855	84,358	65,941	
In other municipalities (specify municipality)	-		,	,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
-	04 _				_
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	811	93,110	30,948	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	40	-	-	-	-
	[		I		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			- 11		
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds			•		1 \$
				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 