

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1033

MUNICIPALITY OF: Winchester V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Winchester V

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,732,381	178,334	996,599	557,448
Direct water billings on ratepayers -- own municipality	2	186,401	-		186,401
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	138,628	-		138,628
-- other municipalities	5	-	-		-
Subtotal	6	2,057,410	178,334	996,599	882,477
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,415	-	-	2,415
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	83	-		83
The Municipal Act, section 157	10	9,000	2,342		6,658
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,025	2,714	15,209	8,102
Ontario Hydro	13	21,280	2,219	-	19,061
Liquor Control Board of Ontario	14	3,460	-	-	3,460
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	62,263	7,275	15,209	39,779
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	27,570	-	-	27,570
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	48,451	-	-	48,451
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	64,529	-	-	64,529
Subtotal	28	140,550	-	-	140,550
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	100,831			100,831
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	36,501			36,501
Fees and service charges	32	233,372			233,372
Subtotal	33	370,704			370,704
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,973	-	-	3,973
Fines	37	-			-
Penalties and interest on taxes	38	11,298			11,298
Investment income - from own funds	39	-			-
- other	40	16,592			16,592
Sales of publications, equipment, etc	42	1,036			1,036
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	32,899	-	-	32,899
TOTAL REVENUE	51	2,663,826	185,609	1,011,808	1,466,409

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Winchester V

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	160,198	34,440	11,505	96.190000	113.180000	15,410	3,898	1,302	277	-	-	20,887
Separate consolidated													
Total all school board taxation	0						595,374	282,936	115,174	1,065	1,450	600	996,599

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	51,806
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	52,656	-	17,963	2,000
Winter Control	9	33,944	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,600	-	17,963	2,000
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	8,231	-	-	-
Subtotal	23	8,231	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	18,538	157,078
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	16,897
Subtotal	40	6,000	-	18,538	173,975
Planning and Development					
Planning and Development	41	-	-	-	3,241
Commercial and Industrial	42	-	-	-	2,350
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	5,591
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,831	-	36,501	233,372

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	86,078	60,038	90,001	16,362	2,546	-	255,025
Protection to Persons and Property								
Fire	2	20,330	-	7,375	17,926	-	3,800	49,431
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,086	-	10,086
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,330	-	7,385	17,926	10,086	3,800	59,527
Transportation services								
Roadways	8	85,665	-	45,537	149,339	-	-	280,541
Winter Control	9	17,249	-	50,640	-	-	-	67,889
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	231	947	24,316	2,715	-	-	28,209
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	103,145	947	120,493	152,054	-	-	376,639
Environmental services								
Sanitary Sewer System	16	8,850	-	242,863	22,714	-	-	274,427
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,850	25,913	119,416	36,022	-	3,800	186,401
Garbage Collection	19	21,484	-	750	-	-	-	22,234
Garbage Disposal	20	-	-	13,227	-	-	-	13,227
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	10,817	-	-	-	10,817
Subtotal	23	39,184	25,913	387,073	58,736	-	3,800	507,106
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	114,387	6,920	92,828	4,934	-	-	219,069
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	9,014	2,513	-	-	11,527
Subtotal	40	114,387	6,920	101,842	7,447	-	-	230,596
Planning and Development								
Planning and Development	41	-	-	5,827	-	-	-	5,827
Commercial and Industrial	42	1,483	-	14,984	87,309	-	-	103,776
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,483	-	20,811	87,309	-	-	109,603
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	364,607	93,818	727,605	339,834	12,632	-	1,538,496

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	945,224
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	269,585
Reserves and Reserve Funds	3	-
Subtotal	4	269,585
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	56,800
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	56,800
Grants and Loan Forgiveness		
Ontario	20	363,757
Canada	21	-
Other Municipalities	22	-
Subtotal	23	363,757
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,085
Donations	28	-
--	30	-
--	31	-
Subtotal	32	2,085
Total Sources of Financing	33	692,227
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	652,809
Subtotal	36	652,809
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	652,809
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	905,806
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	18,960
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	48,489
- Proceeds From Long Term Liabilities	46	868,400
- Transfers From Reserves and Reserve Funds	47	7,877
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	905,806
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,362
Protection to Persons and Property				
Fire	2	-	-	7,926
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	7,926
Transportation services				
Roadways	8	50,000	-	189,339
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	59,514
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	50,000	-	248,853
Environmental services				
Sanitary Sewer System	16	175,282	-	228,947
Storm Sewer System	17	-	-	-
Waterworks System	18	112,601	-	78,604
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	287,883	-	307,551
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	4,934
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	4,934
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	25,874	-	81,183
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	25,874	-	81,183
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	363,757	-	652,809

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Winchester V

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For the year ended December 31, 1990.

		1
		\$
General Government	1	316,000
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	55,853
Air Transportation	13	-
--	14	-
	Subtotal 15	55,853
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	170,791
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	170,791
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	7,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	7,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	549,644

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	235,143
: To Canada and agencies	2	-
: To other	3	371,853
Subtotal	4	606,996
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	57,352
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	57,352
Total	15	549,644
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	323,000
Long term bank loans	18	55,853
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	170,791
--	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	5,968
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	16,068
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	16,068

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	6,947	189,896	18,337
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	25,947		41,958	
- special are rates and special charges	51	4,508		21,405	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	30,455		63,363	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	44,199	60,106	-	-	-	-
1992	61	40,564	56,846	-	-	-	-
1993	62	43,968	53,502	-	-	-	-
1994	63	47,414	49,749	-	-	-	-
1995	64	50,959	45,582	-	-	-	-
1996-2000	65	222,108	145,642	-	-	-	-
2001 onwards	79	86,075	52,375	-	-	-	-
interest to be earned on sinking funds *	69	14,357	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	549,644	463,802	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	42,000
1993	74	48,000
1994	75	53,000
1995	76	60,000
Total	77	203,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	163,885	562	164,447							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	21,179	-	21,179							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	15	185,064	562	185,626	172,615	5,719	-	7,275	-	185,609
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal 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	15	185,064	562	185,626	172,615	5,719	-	7,275	-	185,609

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
Elementary Public (specify)														
--	30	-	2	524,811	1,363	-	526,174	500,750	17,124	8,293	-	526,167	-	9
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	-	25,433	339	-	25,772	25,593	179	-	-	25,772	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	10	437,708	1,136	-	438,844	417,642	14,275	6,916	-	438,833	-	21
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	20,759	277	-	21,036	20,887	149	-	-	21,036	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12	1,008,711	3,115	-	1,011,826	964,872	31,727	15,209	-	1,011,808	-	30

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Winchester V

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	340,956
Revenues		
Contributions from revenue fund	2	70,249
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,750
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,169
- other	6	5,428
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	85,596
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	329,578
Reserve Funds	24	96,974
Total	25	426,552
Analysed as follows:		
Working funds	26	74,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	36,450
Replacement of equipment	30	40,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	10,000
- sanitary and storm sewers	36	156,920
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	20,080
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	20,000
Lot levies and subdivider contributions	44	54,488
Recreational land (the Planning Act)	46	6,036
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	8,578
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	426,552

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	231,084	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	464,085	
Region or county	4	1,736	
Other municipalities	5	13,598	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	21,924	business taxes
Taxes receivable			
Current year's levies	9	70,323	7,039
Previous year's levies	10	6,397	113
Prior year's levies	11	2,368	-
Penalties and interest	12	4,958	533
Less allowance for uncollectables (negative)	13	- 3,200	- 3,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,450	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	549,644	
Other long term assets	20	-	-
Total	21	1,399,367	

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	200,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	890,000				
Accounts payable and accrued liabilities						
Canada	26	7,769				
Ontario	27	21,870				
Region or county	28	7,325				
Other municipalities	29	9,629				
School Boards	30	8,615				
Trade accounts payable	31	192,179				
Other	32	6,794				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	378,853				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	170,791				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	426,552				
Accumulated net revenue (deficit)						
General revenue	42	15,172				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2				
School boards	57	30				
Unexpended capital financing / (unfinanced capital outlay)	58	905,806				
Total	59	1,399,367				

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	1
Non-line Department Support Staff		2	3
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	5
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		12	-
	Total	13	13

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	307,895	14,355
Employee benefits	15	50,353	-

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,582,537	
Previous years' tax	17	65,235	
Penalties and interest	18	10,091	
	Subtotal	19	1,657,863
Discounts allowed	20	574	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	2,355	
- recoverable from general municipal revenues	25	3,536	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	Total reductions	29	1,664,328
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900629	
Due date of last installment (YYYYMMDD)	36	19900928	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	100,000	868,400	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	Total	63	100,000	868,400	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	54,991		22,331
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	863	98,666	87,735
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	826	105,671	32,957
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	-	868,400	868,400
Approved in 1990		68	-	56,800	56,800
Financed in 1990		69	-	56,800	56,800
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	868,400	868,400
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,615,000	1,695,000	1,779,000	1,868,000
				1995	1,961,000