

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39022

MUNICIPALITY OF: Westminster T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Westminster T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,250,658	1,566,035	8,691,498	1,993,125
Direct water billings on ratepayers -- own municipality	2	291,054	-		291,054
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	12,541,712	1,566,035	8,691,498	2,284,179
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,552	-	-	9,552
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,918	-	-	20,918
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,254	-	-	1,254
Other	15	15,607	-	-	15,607
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,731	-	-	10,731
Subtotal	18	58,062	-	-	58,062
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	227,719	-	-	227,719
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	322,517			322,517
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	335,369			335,369
Fees and service charges	32	356,020			356,020
Subtotal	33	1,013,906			1,013,906
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	123,198	-	-	123,198
Fines	37	12,773			12,773
Penalties and interest on taxes	38	122,007			122,007
Investment income - from own funds	39	87,754			87,754
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	82,105			82,105
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	427,837	-	-	427,837
TOTAL REVENUE	51	14,269,236	1,566,035	8,691,498	4,011,703

For the year ended December 31, 1992.

Westminster T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Westminster T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Westminster T

2LT - OP
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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	2,894,377	899,421	351,170	124.102000	146.002000	359,198	131,317	51,272	3,291	5,980	6,494	557,552
Separate consolidated													
Total all school board taxation	0						4,505,246	2,791,154	1,072,854	19,419	138,492	164,333	8,691,498

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,100	-	-	15,468
Protection to Persons and Property					
Fire	2	16,978	-	-	7,132
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	16,978	-	-	6,890
Transportation services					
Roadways	8	215,712	-	173,747	14,482
Winter Control	9	41,088	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	256,800	-	173,747	14,482
Environmental services					
Sanitary Sewer System	16	-	-	125,160	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	11,199	-	22,681	2,454
Pollution Control	21	8,724	-	-	-
--	22	-	-	-	-
Subtotal	23	19,923	-	147,841	7,882
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	-	224,697
Libraries	38	-	-	13,319	985
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	13,319	225,682
Planning and Development					
Planning and Development	41	-	-	-	21,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,716	-	462	-
Tile Drainage and Shoreline Assistance	45	-	-	-	63,716
--	46	-	-	-	-
Subtotal	47	17,716	-	462	85,616
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	322,517	-	335,369	356,020

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Westminster T

		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	467,070	-	228,991	17,007	-	2,061	715,129
Protection to Persons and Property								
Fire	2	138,498	-	85,309	216,107	7,230	-	447,144
Police	3	-	-	-	100,000	-	-	100,000
Conservation Authority	4	-	-	9,030	-	62,538	-	71,568
Protective inspection and control	5	100,343	-	17,242	-	3,736	-	121,321
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	238,841	-	111,581	316,107	73,504	-	740,033
Transportation services								
Roadways	8	303,444	-	423,177	135,267	-	27,192	834,696
Winter Control	9	58,433	-	85,680	-	-	-	144,113
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,478	26,079	-	-	60,557
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	361,877	-	543,335	161,346	-	27,192	1,039,366
Environmental services								
Sanitary Sewer System	16	-	-	273,358	379	-	-	273,737
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	45,043	64,328	94,730	64,608	-	-	268,709
Garbage Collection	19	-	-	56,472	22,787	-	-	79,259
Garbage Disposal	20	-	-	40,156	-	-	270	40,426
Pollution Control	21	12,476	-	969	-	-	-	13,445
--	22	-	-	-	-	-	-	-
Subtotal	23	57,519	64,328	465,685	87,774	-	270	675,576
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	360	-	2,124	-	2,484
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	360	-	2,124	-	2,484
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	179,332	-	180,442	59,572	2,600	518	422,464
Libraries	38	1,959	-	5,523	525	800	-	8,807
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	181,291	-	185,965	60,097	3,400	518	431,271
Planning and Development								
Planning and Development	41	150,247	-	16,911	20,510	-	-	187,668
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	20,221	433	150	24,343	45,147
Tile Drainage and Shoreline Assistance	45	-	63,615	-	-	-	-	63,615
--	46	-	-	-	-	-	-	-
Subtotal	47	150,247	63,615	37,132	20,943	150	24,343	296,430
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,456,845	127,943	1,573,049	663,274	79,178	-	3,900,289

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	775,881	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	531,892	
Reserves and Reserve Funds	3	879,880	
Subtotal	4	1,411,772	
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	13,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	13,900	
Grants and Loan Forgiveness			
Ontario	20	797,462	
Canada	21	-	
Other Municipalities	22	148,812	
Subtotal	23	946,274	
Other Financing			
Prepaid Special Charges	24	92,033	
Proceeds From Sale of Land and Other Capital Assets	25	4,700	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,160	
--	30	-	
--	31	-	
Subtotal	32	104,893	
Total Sources of Financing	33	2,476,839	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,368	
Other	35	2,817,446	
Subtotal	36	2,820,814	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	13,900	
Subtotal	40	13,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,834,714	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,133,756	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	58,399	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,151,558	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	40,597	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,133,756	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Westminster T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,007
Protection to Persons and Property					
Fire	2	9,088	-	-	1,233,622
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,088	-	-	1,233,622
Transportation services					
Roadways	8	104,500	-	-	385,063
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,693	-	-	34,772
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	113,193	-	-	419,835
Environmental services					
Sanitary Sewer System	16	461,136	-	-	647,913
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	61,809
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,622	-	-	30,409
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	468,758	-	-	740,131
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,748	-	-	147,697
Libraries	38	-	-	-	525
Other Cultural	39	-	-	-	-
Subtotal	40	1,748	-	-	148,222
Planning and Development					
Planning and Development	41	200,643	-	-	239,490
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,032	-	148,812	22,507
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	204,675	-	148,812	261,997
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	797,462	-	148,812	2,820,814

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Westminster T

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	206,137
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	206,137
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	185,240
--	46	-
Subtotal	47	185,240
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	391,377

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Westminster T

For the year ended December 31, 1992.

			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	185,240
: To Canada and agencies			2	-
: To other			3	206,137
	Subtotal		4	391,377
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	391,377
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	391,377
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Westminster T

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	45,976	17,639		
- benefitting landowners	53	40,863	23,465		
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78	86,839	41,104		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	76,904	34,415	-	-
1994	61	80,666	27,574	-	-
1995	62	75,709	20,388	-	-
1996	63	80,902	13,526	-	-
1997	64	19,784	6,174	-	-
1998-2002	65	57,412	10,061	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	391,377	112,138	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,507,937	58,103	1,566,040							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4	1,507,937	58,103	1,566,040	1,543,715	22,320	-	-	-	1,566,035	- 1
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	4	1,507,937	58,103	1,566,040	1,543,715	22,320	-	-	-	1,566,035	- 1

1992 FINANCIAL INFORMATION RETURN

Municipality

Westminster T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	4	3,836,807	153,744	-	3,990,551	3,930,781	59,768	-	-	3,990,549	2		
	--	31	-	-	-	-	-	-	-	-	-	-	-		
	Elementary separate (specify)														
	--	40	14	623,636	17,988	-	641,624	636,249	5,373	-	-	641,622	12		
	--	41	-	-	-	-	-	-	-	-	-	-	-		
	--	42	-	-	-	-	-	-	-	-	-	-	-		
	Secondary Public (specify)														
	--	50	-	39	3,362,314	134,747	-	3,497,061	3,444,590	52,468	-	-	3,497,058	-	42
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	9	546,504	15,765	-	562,269	557,552	4,717	-	-	562,269	9			
--	71	-	-	-	-	-	-	-	-	-	-	-			
--	72	-	-	-	-	-	-	-	-	-	-	-			
Total school boards	36	-	12	8,369,261	322,244	-	8,691,505	8,569,172	122,326	-	-	8,691,498	-	19	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Westminster T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,959,923	
Revenues			
Contributions from revenue fund	2	131,383	
Contributions from capital fund	3	-	
Development Charges Act	67	140,791	
Lot levies and subdivider contributions	60	12,539	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	31,294	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	316,007	
Expenditures			
Transferred to capital fund	14	879,880	
Transferred to revenue fund	15	82,105	
Charges for long term liabilities - principal and interest	16	-	
--	63	16,353	
--	20	7,930	
--	21	-	
Total expenditure	22	986,268	
Balance at the end of the year for:			
Reserves	23	1,910,550	
Reserve Funds	24	379,112	
Total	25	2,289,662	
Analysed as follows:			
Working funds	26	523,480	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	15,647	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	89,721	
- sanitary and storm sewers	36	162,889	
- parks and recreation	64	283,803	
- library	65	-	
- other cultural	66	-	
- water	38	25,466	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	946,000	
Development Charges Act	68	139,685	
Lot levies and subdivider contributions	44	32,130	
Recreational land (the Planning Act)	46	38,973	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	4,000	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	12,000	
Police Commission	54	7,500	
Municipal Election	55	8,368	
Business Improvement Area	56	-	
--	57		
Total	58	2,289,662	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Westminster T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	352,830	-
Accounts receivable			
Canada	2	59,297	
Ontario	3	453,856	
Region or county	4	-	
Other municipalities	5	43,964	
School Boards	6	-	portion of taxes
Waterworks	7	52,396	receivable for
Other (including unorganized areas)	8	60,024	business taxes
Taxes receivable			
Current year's levies	9	672,544	51,664
Previous year's levies	10	215,672	19,292
Prior year's levies	11	21,905	4,795
Penalties and interest	12	51,728	7,872
Less allowance for uncollectables (negative)	13	- 8,500	- 8,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,459	portion of line 20
Capital outlay to be recovered in future years	19	391,377	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,374,552	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Westminster T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	589,691		
Other	32	92,251		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	185,240		
- user rates (consolidated entities)	37	206,137		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,289,662		
Accumulated net revenue (deficit)				
General revenue	42	147,557		
Special charges and special areas (specify)				
--	43	23,175		
--	44	2,238		
--	45	98		
--	46	7,174		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,279		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1		
School boards	57	19		
Unexpended capital financing / (unfinanced capital outlay)	58	1,133,756		
Total	59	2,374,552		

Municipality

For the year ended December 31, 1992.

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	8			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	8			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	-			
Planning	12	2			
Total	13	26			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,068,553	174,860		
Employee benefits	15	203,100	17,500		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	11,482,262			
Previous years' tax	17	620,875			
Penalties and interest	18	111,195			
Subtotal	19	12,214,332			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	186,838			
- recoverable from general municipal revenues	25	34,773			
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	12,435,943			
Amounts added to the tax roll for collection purposes only	30	63,615			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920228			
Due date of last installment (YYYYMMDD)	33	19920531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920831			
Due date of last installment (YYYYMMDD)	36	19921130			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water					39	1,270	253,200	37,854		
In this municipality										
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer					44	-	-	-	-	
In this municipality										
In other municipalities (specify municipality)										
--					45	-	-	-	-	
--					46	-	-	-	-	
--					47	-	-	-	-	
--					48	-	-	-	-	
--					65	-	-	-	-	
								water	sewer	
								1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-			179	
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, 1991					67	532,000	-	-	532,000	
Approved in 1992					68	-	-	-	-	
Financed in 1992					69	13,900	-	-	13,900	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1992					71	518,100	-	-	518,100	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	3,600,000	-	3,600,000	
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					-	-	-	-	-	-