MUNICIPAL CODE: 1031

MUNICIPALITY OF: Winchester Tp

Municipality

ANALYSIS OF REVENUE FUND

Winchester Tp

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For the year ended December 31, 1992.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŧ	Ť	Ŧ
Taxation from schedule 2LTxx						
or requisitons from schedule 2UT		1	2,488,478	327,881	1,661,971	498,626
Direct water billings on ratepayers own municipality		2	-		-	-
 other municipalities Sewer surcharge on direct water billings 		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,488,478	327,881	1,661,971	498,626
		-				
Canada			-	•	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	4,818	-		4,818
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,885	256	-	1,629
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	6 1 4 4 1	17	179	-	-	179
	Subtotal	18	6,882	256	-	6,626
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	- 1	. [-	<u>.</u>
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	183,952	-	-	183,952
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	230,732			230,732
Canada specific grants		30	1,275			1,275
Other municipalities - grants and fees		31	162,309			162,309
Fees and service charges		32	504,603		-	504,603
	Subtotal	33	898,919			898,919
Trailer revenue and licences		34	-			-
Licences and permits		35	24,335		-	24,335
Fines Penalties and interest on taxes		37	-		-	41,293
Investment income - from own funds		38 39	41,293		-	41,293
- other		40	16,131		-	16,131
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	16,528			16,528
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	98,287	-	-	98,287
τοται	REVENUE	51	3,676,518	328,137	1,661,971	1,686,410

							Municipality						
ANALYSIS OF TAXATION									Winche	ester Tp			2LT - OP 4
For the year ended December 31, 1992.		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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	ş	÷	÷	Ŷ	ş	Ŷ	÷	Ŷ	Ş	ş	\$
General	0	104,910,030	13,504,151	1,873,130	3.18000	3.74000	333,614	50,506	7,006	6,699	4,396	7,327	409,548

Municipality

Winchester Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.													
	-	LOCAL 1	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
	MAID	1	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	104,910,030	13,504,151	1,873,130	2.49000	2.93000	261,226	39,567	5,488	5,245	3,287	5,466	320,27
													┝────

Municipality

Winchester Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1992.
i oi tiit	yeur chucu	December	51,	1//2.

ANALYSIS OF TAXATION										-			4
For the year ended December 31, 1992.		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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public													
General	0	81,938,423	11,726,529	1,584,030	7.430000	8.740000	608,802	102,490	13,844	13,553	9,904	16,618	765,211
Elementary separate						LJ]				I
General	0	22,971,607	1,777,622	289,100	7.890000	9.290000	181,246	16,514	2,686	2,229	108	44	202,827
Secondary public													
General	0	81,938,423	11,726,529	1,584,030	5.280000	6.210000	432,635	72,822	9,837	9,632	7,502	12,617	545,045
Public consolidated						<u> </u>	L						L

				Municipality					
						Winch	ester Tp		
TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES
commercial	business	residential	commercial.	residential	commercial	business	residential	commercial	busines

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ANALYSIS OF TAXATION For the year ended December 31, 1992.

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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	22,971,607	1,777,622	289,100	4.260000	5.010000	97,859	8,906	1,448	1,203	58	24	109,498
Separate consolidated													
•													
Total all school board taxation	0		-				1,320,542	240,122	27,815	26,617	17,572	29,303	1,661,971

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Winchester Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,275	-	4,388
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	-	-	-	-
	Subtotal	_ ′⊢	_	-	-	_
Transportation services						
Roadways Winter Control		8	179,060	-	9,717	9,773
		9	13,111	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	192,171	-	9,717	9,773
Environmental services		_				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	7,495	-	152,592	172,279
		21	-	-	-	-
-	Subtotal	23	7,495	-	152,592	172,279
Health Services	Subtotal		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		152,572	172,277
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-			-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6 000	-	_	2 095
Libraries		37	6,000	-	-	3,085
Other Cultural		39	-		-	-
	Subtotal	40	6,000	-	-	3,085
Planning and Development Planning and Development		-				
Commercial and Industrial		41 42	25,066	-	-	1,395
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44		-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	313,683
		46	-	-	-	-
	Subtotal	47	25,066	-	-	315,078
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	230,732	1,275	162,309	504,603

Winchester Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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		1 140,190	-	119,679	91,335	-	-	351,204
Protection to Persons and Property Fire		2 23,018	-	58,050 -	1,448	-	-	79,620
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	13,292	-	13,292
Protective inspection and control		5 2,078	-	1,347	-	600		4,025
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 25,096	-	59,397 -	1,448	13,892	-	96,937
Transportation services								
Roadways		8 93,290	-	205,285	143,347	-	-	441,922
Winter Control		9 19,084	-	3,712	-	-	-	22,796
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1		2,136	4,339	-	-	-	6,475
Air Transportation	1 1	-	-	-	-	-	-	-
	1 Subtotal 1		- 2,136	- 213,336	- 143,347	-	-	- 471,193
Environmental services	Subtorat 1	112,3/4	2,130	213,330	143,347	-	-	4/1,193
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 60,382	25,201	202,072	198,353	-	-	486,008
Pollution Control	2	1 -	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Health Services	Subtotal 2	3 60,382	25,201	202,072	198,353	-	-	486,008
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	12,000	-	12,000
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-		-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0	-	-	-	12,000	-	12,000
Social and Family Services General Assistance								
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3		-	-		-	-	-
Day Nurseries	3		-	-		-		-
	3		-			-		-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3		3,131	17,711	8,363	27,295	-	56,948
Libraries	3		-	-	-	-	-	-
Other Cultural	3 Subtetal d		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 448	3,131	17,711	8,363	27,295	-	56,948
Planning and Development	4	1 -	-	11,831	-	2,300	-	14,131
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	2,188	-	-	-	-	2,188
Tile Drainage and Shoreline Assistance	4	5 -	312,923	-	-	-	-	312,923
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	315,111	11,831	-	2,300	-	329,242
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 338,490	345,579	624,026	439,950	55,487	-	1,803,532

Municipality

ANALYSIS OF CAPITAL OPERATION

Winchester Tp

the begin begin for the year is a set of the year i	For the year ended December 31, 1992.			9
Interanced capital outby (Unexpended capital function) issues of functions facetion for functions facetions for functions facetio				
the begin begin for the year is a set of the year i			—	Ş
boot of Indexions Constructs from Same Same Same Same Same Same Same Sam	Unfinanced capital outlay (Unexpended capital financing)		4	174 942
barthblacks from Own Funds Revenue Fund Revenue Fund Central Advantage and Issums Companies Central Advantage and Issums Companies Central Advantage and Issums Companies Central Advantage and Issums Program Central Advantage and Issums Program Central Advantage Autority Central Advantage Autority Central Advantage Autority Central Advantage Autority The Databel Advantage Autority Central Advantage Autority The Databel Advantage Autority Central Advantage Autority Setting From Bacter Program Central Advantage Autority Central Advantage Autority Setting From Bacter Program Central Advantage Autority Central Advantage Autor Central Advantage Autor Central Advantage Autor From Advantage Autor Program Advantage Auto			-	174,042
Reserves and Reserve Funds subtools is a subtool is a sub	Contributions from Own Funds			
Shehral A share and hosing Coronation Ontario Financing Authority Coronation Ontario Financing Authority Coronation Ontario Financing Authority Coronation Coronation Ontario Financing Authority Coronation Coronation Ontario Financing Authority Coronation Coronatio			2	181,597
Central Nating and Moning Corporation 5 Other Share's Nation Authority 7 Commercial Area Improvement Program 1 Other Share's Nation and Share's Proper Assistance Programs 1 Sinking of the Environment 1 The Database and Share's Proper Assistance Programs 1 Sinking fruct Determines 1 Long Term Reserve Fund Learns 1 Status of the Environment 1 Cransin 1 Cransin 1 Cransin 1 Cransin 1 Cransin 1 Cransin 1 Proceeds From Sale of Land Other Capital Assets 2 Proceeds From Sale of Land Other Capital Assets 2 Proceeds From Sale of Land Other Capital Assets 2 Proceeds From Sale of Land Other Capital Assets 3 Destrom 3 Cransin 3 Cransin 3 Cransin 3 Cransin 3 Proceeds From Sale of Land and Other Capital Assets 3 Statter On 3 Cransin 3 </td <td></td> <td>Subtotal</td> <td>4</td> <td>181,597</td>		Subtotal	4	181,597
Order is Financing Authority - Carmer cill Area improvement Program - Other Charlo National Program - Other Charlo Solvello Program S - Ministry of the Environment - The Darlings and Solvello Program S - Sinding Fund Debentures - Lang Tern Bart Lans - Lang Tern Math Lans - Lang Tern Math Lans - Connect Solvello Program S - Other Autori National Program S - Subtoral Term Rearve Fund Lans - Lang Tern Math Lans - Lang Tern Math Lans - Connect Construct - Other Autori National Term Lands - Other Manifelatities - Proceeds Fron Lang Term Label	ong Term Liabilities Incurred			
connects Area inprovement Program 9 - Other Ontario Housing Programs 10 - Ninstry of the Environment 11 - The Ontage and Shoretine Programs 50 - Sinking Turb Debentures 50 - Long Term Back Leams 60 - Long Term Back Leams 60 - Long Term Back Leams 10 - Canada 20 - Canada 20 - Canada 20 - Other Minicipatities 20 - Proceeds From Load Other Capital Assets 20 - Investment Income 20 - - Proceeds From Load Other Capital Assets 20 - - Proceeds From Load Other Capital Assets 20 - - - Investment Income 30 - - - - Proceeds From Load Charles 30 - - - - Investment Income 30			5	-
Other busing Programs 1 Minitry of the Environment 1 The Drainage and Sheroline Programs 1 Serial bebartures 1 Saining Fund Deteortures 1 Saining Fund Deteortures 1 Long Term Back Learns 1 Long Term Back Learns 1 Constrain Mark Learns 1 Constrain Mark Learns 1 Constrain Mark Learns 1 Other Manicipalities 2 Constrain Mark Learns 2 Other Manicipalities 2 Other Manicipalities 2 Proceeds From Sole of Land and Other Captal Assets 2 Investment Income 2 From Own From Sole of Land and Other Captal Assets 2 Other Subtotal 3 Other<			_	-
Initial print privation11The Drainage and Storeline Propery Assistance Programs1818Sinking Fund Backinses1416Long Term Sakki Loams1818Long Term Sakki Loams201337,3Canada2117Other Aluncipalities2214Prepaid Special Charges2214Progeod Special Charges2433,3ProceedS From Sale of Loant and Other Capital Assets2510Investment Income2430,230,2ProceedS From Sale of Loant and Other Capital Assets2526Dotatio252630,2ProceedS From Sale of Loant and Other Capital Assets2530,2Investment Income252630,2ProceedS From Sale of Loant and Other Capital Assets3636,2Dotation353636,2Other353636,2Indicates3636,236,2Indicates3636,236,2Indicates3636,236,2Indicates3636,236,2Indicates3636,236,2Indicates <td></td> <td></td> <td>-</td> <td></td>			-	
The Dratage and Shoreline Propery Assistance Programs1258.73Serial Debentures131Long Term Bank Leans1415Long Term Bank Leans1515Long Term Bank Leans1617Carl Long Term Bank Leans1818Ontario1818Canada2118Other Information2214.4Other Municipalities2413.3Prepaid Special Charges2413.3Other Nuncipalities2413.3Prepaid Special Charges2413.3Other Nuncipalities2413.3Other Nuncipalities2516.5Domations2613.2Prepaid Special Charges2813.2Other2813.2Other2913.2Other2013.2Other2013.2Other2013.2Other2313.2Other2413.2Other2513.2Other2613.2Other2813.2Other2913.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Other2020.2Oth				
Sixing Fund Debentures 1 Long Term Bank Loans 1 Starts and Loan Forgiveness 2 Ontario 2 Canada 2 Other Municipalities 2 Start Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Other Municipalities 3 Stort From Nerus 3 Other 3 Other 3 Other 3 Other 3 Other 3 Stort From Interest Costs 3 Other 4 Other 4 Individuals 3 Individuals 3 Individuals 3 Individuals 4 Individuals	-			58,700
Long Term Reserve Fund Loans Ing Term Reserve Funds and the Revenue Fund Individual Ing Term Reserve Funds and the Revenue Fund Ing Term Interest Costs Ing Term I	Serial Debentures		13	-
Long Term Reserve Fund Loans 10 10 10 10 10 10 10 10 10 10 10 10 10	•			-
Interest on Loan Forgiveness Subtrain and Loan Forgiveness Subtrain and Loan Forgiveness Subtrain and Loan Forgiveness Contain			_	-
SubtralSubtralImage: SubtralSubtralImage: SubtralSubtralImage: Subtral </td <td></td> <td></td> <td></td> <td></td>				
Ontario 20 337,3 Canada 21 Other Municipalities 24 333,8 Prepaid Special Charges 24 333,8 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 70 Other 70 Other 70 Subtotal 25 Subtotal 26 Subtotal 26 Subtotal 26 Subtotal 26				58,700
Canada 20 Other Municipalities 21 Other Municipalities 22 Subtotal 23 Preparid Special Charges 24 Preparid Special Charges 24 Preceeds From Own Funds 26 Other 27 To Own Funds 26 Other 27 Donations 26 30 Other 27 Donations 31 30 Subtotal 32 Subtotal 32 Subtotal 33 Other 33 Subtotal 34 33 Subtotal 34 34 34 34 34 34 34 34 34 34				
Other Municipalities 22 1.4 Subted 23 333.8 Propead Special Charges 24 333.3 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 26 - Donations 26 - - - - - - Subted 12 - - - - - - - Subted 12 - - - - - - - - - -				337,366
Subtol 23 33.88 Prepaid Special Charges 24 33.33 Proceeds From Sale of Land and Other Capital Assets 25 33.33 Proceeds From Sale of Land and Other Capital Assets 26 33.33 Investment Income 26 30.33 From Own Funds 26 30.33 Other 30 30.33 Donations 30 30.33				-
Prepared Image Image Proceeds From Sale of Land and Other Capital Assets 24 33,33 Proceeds From Sale of Land and Other Capital Assets 25	Other Municipalities			
Proceeds From Sale of Land and Other Capital Assets 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Financing			550,057
hvestnent Income From Own Funds 24 Other 27 Other 28 Donations 28 Subtot 29 For A Subtot 30 For A Subtot 30 For A Subtot 30 Subtot 30 For A Subtot 30 Subtot 30 Subtot 30 Subtot 30 Subtot 30 Other 30 Subtot 40 Subtot	Prepaid Special Charges		24	33,309
From Own Funds 26 Other 27 Donations 28 Donations 30 - 31 - 32 - Subtot Subtot 32 Optimizers 33 Short Term Interest Costs 34 Other 35 Other Multipalities 36 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 30 Individuals 39 Individuals 30 Individuals 39 Individuals 30 Individuals 30 Individuals 30 Individuals 30 Individuals 30 <td></td> <td></td> <td>25</td> <td>-</td>			25	-
Other 30 Donations 30 30 Subtatian Subtatian Subtatian Subtatian Subtatian Subtatian Subtatian Subtatian			26	-
Donations2830,223031Subtotal326,3,6Total Sources of Financing33OpplicationsShort Term Interest CostsOther354,62,2Jour ExpendituresShort Term Interest CostsOther354,62,2Jour ExpendituresJour ExpendituresShort Term Interest CostsOther Municipalities to:Other MunicipalitiesUnconsolitated Local BoardsIndividualsTransfers to Reserve Funds and the Revenue FundIndividualsTotal Application or User Charges Within Term of CouncilTotal Unfinanced Capital Outlay (Unexpended Capital Financing)				
Subtol 31 Subtol 32 63,6 Total Sources of Financing 33 642,7 pplications 34 byn Expenditures 35 462,2 Short Term Interest Costs 36 462,2 Other 35 462,2 other Municipalities to: 36 462,2 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 58,7 mount Reported In Line 43 Analysed as Follows: 40 Unapplied Capital Receipts (Negative) 42 To be Recovered From 43 Individuals 45 Individuals 52,9 Individuals 40 Individuals 42 Individuals <td< td=""><td>Donations</td><td></td><td></td><td>30,297</td></td<>	Donations			30,297
short Eren Interest Costs 34 642,7 Am Expenditures 55mt Term Interest Costs 34 642,7 Short Term Interest Costs 34 642,7 Short Term Interest Costs 34 642,7 Other 35 6462,2 Transfer of Proceeds From Long Term Liabilities to: 35 6462,2 Cother Municipalities 05 35 6462,2 Subtot 1 36 6462,2 Subtot 1 36 6462,2 Subtot 3 5 662,2 36 6462,2 37 - 38 6462,2 39 58,7 39 58,7 39 58,7 39 58,7 39 58,7 30			30	-
Total Sources of Financing 33 642,7 spepiditures 34 642,7 Short Term Interest Costs 34 - Other 35 6462,2 ransfer of Proceeds From Long Term Liabilities to: 36 6462,2 Other 36 6462,2 ransfer of Proceeds From Long Term Liabilities to: 36 6462,2 Other Municipalities 36 6462,2 Individuals 37 - Individuals 37 - Individuals 37 - ransfers to Reserves, Reserve Funds and the Revenue Fund 30 58,7 ransfers to Reserves, Reserve Funds and the Revenue Fund 37 - unappied Capital Outlay (Unexpended capital financing) at the End of the Year 41 - To be Recorvered From: - - - · Taxation or User Charges Within Term of Council 45 52,9 · Transfers From Reserves and Reserve Funds 46 - · Transfers From Reserves and Reserve Funds 46 - · Taxation or User Charges Within Term of Council 45 52,9 · Tran			31	-
Applications				63,606
Nome Expenditures Jamma Ex		Total Sources of Financing	33	642,760
Short Term Interest Costs 34 - Other 35 4462,20 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 58,77 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 58,77 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Application 42 520,91 Unconsolidated Local Boards 44 - Transfers to Reserves, Reserve Funds and the Revenue Fund 44 - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 - To be Recovered From: 44 - - • To be Recovered From: 45 52,90 - • Transfers From Reserves and Reserve Funds 47 - - • Proceeds From Long Term Liabilities 47 - - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - • Proceeds From Long Term Liabilities - - -	••			
Subtoal 36 4462,20 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 58,70 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 58,70 Transfers to Reserves, Reserve Funds and the Revenue Fund 41			34	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48 • Transfers From Reserves and Reserve Funds 49	Other		35	462,204
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 58,77 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 58,77 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 52,97 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Toxation or User Charges Within Term of Council 45 52,97 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52,97	Franker of Drasanda From Long Torm Linkilities to	Subtotal	36	462,204
Individuals 39 58,7 Subtoal 40 58,7 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 52,0,9 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 52,0,9 Unapplied Capital Receipts (Negative) 44 52,0,9 Unapplied Capital Receipts (Negative) 44 52,0,9 To be Recovered From: - Taxation or User Charges Within Term of Council 52,0,9 - Proceeds From Long Term Liabilities 45 52,0,9 - Transfers From Reserves and Reserve Funds 47 52,0,9 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 52,0,9 46 52,0,9 47 52,0,9 48 52,0,9 49 52,0,9 49 52,0,9 40 5	-		37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Monount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 umount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Individuals		39	58,700
Total Applications 12 520,90 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13 52,90 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 522,90 - Taxation or User Charges Within Term of Council 45 522,90 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52,90		Subtotal	40	58,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 	ransfers to Reserves, Reserve Funds and the Revenue Fund			-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Infinanced Capital Outlay (Ilneynanded capital financing) at the End of the Ve			
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 52,92 46 48 48 	mount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 52,92				-
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52,90			45	52,986
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52,94	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 52,9	- Transfers From Reserves and Reserve Funds			-
				-
- Amount in Line 18 Raised on Behalf of Other Municipalities		i orai ommanceo capital Outlay (Unexpended Capital Financing)	49	52,986
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Winchester Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	31,335
Protection to Persons and Property		_				
Fire		2	-	-	-	28,849
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4 5	-			-
Emergency measures		6				
	Subtotal	7	-	-	-	28,849
Transportation services		Ē				
Roadways		8	194,081	-	-	337,428
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	194,081	-	-	337,428
Environmental services Sanitary Sewer System		16	-	_	_	
Storm Sewer System		17				
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		_	_
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	8,027	-	-	16,390
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,027	-	-	16,390
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 135,258	-	- 1,491	- 48,202
Tile Drainage and Shoreline Assistance		44	133,230		1,47	-+0,202
		45	-	<u> </u>	<u> </u>	-
	Subtotal	47	135,258	-	1,491	48,202
Electricity	Subtotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	337,366	-	1,491	462,204

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Winchester Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
		4 - 5 -
Protective inspection and control Emergency measures		5 -
		7 -
Transportation services		
Roadways		3 -
Winter Control		
Transit	10	
Parking	1	
Street Lighting	1	
Air Transportation	1:	
-	1.	-
Environmental services	Subtotal 1	5 9,97
Sanitary Sewer System	1	5 -
Storm Sewer System	1'	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal	20	139,57
Pollution Control	2	1
	2	- 2
	Subtotal 2	3 139,57
Health Services Public Health Services		
Public Health Inspection and Control	2- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	- o
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3	
	3	
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	-
Libraries	3	
Other Cultural	3'	
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	, ,
	4 Subtotal 4	
Electricity	Subtotal 4	, ,
	4	
Gas		
Gas Telephone	5	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

ror the year ended becember 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,045,614
: To Canada and agencies		2	-
: To other	6.44.44	3	154,053
Plus: All debt assumed by the municipality from others	Subtotal	4 5	1,199,667
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	
. Other municipatities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	1,199,667
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,199,667
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 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	-
			ş
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 - actuarial deficiency		36 37	-
- actuarial deficiency Outstanding loans guarantee		37	
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- nospital support - university support		39 40	-
- leases and other agreements		40	
Other (specify)		42	-
		43	-
-	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Winchester Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 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						a ata ata a l	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						<u>ې</u>	÷
- general tax rates *					50	9,471	20,997
- special are rates and special charges					51	-	-
- benefitting landowners					52	217,792	97,319
- user rates (consolidated entities) Percevered from reserve funds					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
				Total		- 227,263	- 118,316
				Total	70	227,203	110,510
	-	consolidated principal	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$				0
		•	Ş	\$	\$	\$	\$
1993	60	195,924	104,273	-	-	-	\$
1994	61	195,924 179,873	104,273 88,364	-	-	-	\$
1994 1995	61 62	195,924 179,873 156,810	104,273 88,364 73,808	-	-	- - -	\$
1994	61 62 63	195,924 179,873 156,810 143,875	104,273 88,364 73,808 60,993	-	-	-	\$
1994 1995 1996	61 62	195,924 179,873 156,810 143,875 133,784	104,273 88,364 73,808 60,993 49,143	-	- - - -	- - - -	\$
1994 1995 1996 1997	61 62 63 64	195,924 179,873 156,810 143,875	104,273 88,364 73,808 60,993				\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	195,924 179,873 156,810 143,875 133,784 348,169	104,273 88,364 73,808 60,993 49,143 107,706	- - - - -			\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232	104,273 88,364 73,808 60,993 49,143 107,706 9,170	- - - - - - - - -	- - - - - - - - -		\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	195,924 179,873 156,810 143,875 133,784 348,169 41,232 -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 -	- - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$
1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	195,924 179,873 156,810 143,875 133,784 348,169 41,232 - -	104,273 88,364 73,808 60,993 49,143 107,706 9,170 - -	- - - - - - - - - - - - -			\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester Tp

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 S	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	÷	÷	Ŷ	÷	Ŷ	ş	Ŷ	Ŷ	÷	÷	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	295,173	13,998	309,171							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	26,328	-	26,328							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 7,240	321,501	13,998	335,499	320,279	7,602	-	256	-	328,137 -	· 12
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 7,240	321,501	13,998	335,499	320,279	7,602	-	256	-	328,137 -	· 12

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester Tp

9LT 13

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	- 786	744,469	40,075	-	784,544	765,211	19,126	-	-	784,337 -	993
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	202,829	2,381	-	205,210	202,827	2,383	-	-	205,210	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 246	531,399	29,751	-	561,150	545,045	15,900	-	-	560,945 -	451
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	110,194	1,285	-	111,479	109,498	1,981	-	-	111,479	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,032	1,588,891	73,492	-	1,662,383	1,622,581	39,390	-	-	1,661,971 -	1,444

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Winchester Tp

			1 \$
Balance at the beginning of the year		1	330,25
Revenues Contributions from revenue fund		2	258,35
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	20,00
Investment income - from own funds		5	-
- other		6	4,84
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	283,1
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	573,9
Reserve Funds		24	39,4
	Total	25	613,4
Analysed as follows:			
Working funds			
		26	303,9
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	39,4
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	53,8
Waste Site		53	216,2
Police Commission		54	210,2
Municipal Election		55	-
Business Improvement Area		56	-
		57 58	
	Total		613,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Winchester Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	124,429	-
Accounts receivable				
Canada		2	22,876	
Ontario		3	180,532	
Region or county		4	-	
Other municipalities		5	17,908	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,218	business taxes
Taxes receivable				
Current year's levies		9	209,013	-
Previous year's levies		10	79,460	-
Prior year's levies		11	23,626	-
Penalties and interest		12	32,319	-
Less allowance for uncollectables (negative)		13 -	3,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	204,526	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,199,667	registration
Other long term assets		20	-	-
	Total	21	2,104,574	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Winchester Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	100,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	5,514	
Ontario		27	13,127	
Region or county		28	-	
Other municipalities		29	1,908	
School Boards		30	72,823	
Trade accounts payable		31	86,318	
Other				
		32	10,000	
Other current liabilities		33	13,172	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	149,543	
			149,545	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,050,124	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	613,443	
Accumulated net revenue (deficit)				
General revenue		42	43,154	
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 -	122	
School boards		57 -	1,444	
Unexpended capital financing / (unfinanced capital outlay)		58 -	52,986	
	Total	59	2,104,574	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Winchester Tp

1. Number of continuous full time employees as at December	24					1
Administration	51				1	2
					1	3
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	264,334	38,337
Employee benefits				15	40,425	5,863
						1
						\$
3. Reductions of tax roll during the year (lower tier municipal	ities only)					
Cash collections: Current year's tax					16	2,614,096
Previous years' tax					17	178,097
Penalties and interest					18	37,575
				Subtotal	19	2,829,768
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal A	ct					
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Munic	ipal Act					
 recoverable from upper tier and school boards 						
					24	5,307
- recoverable from general municipal revenues					25	1,118
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		-			80	-
		I	otal reductions		29	2,836,193
Amounts added to the tax roll for collection purposes only					30	340,769
Business taxes written off under subsection 441(1) of the Municipa	ıl Act				81	-
					L	
						1
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
5)				31	1992033
Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD)					32	1992033
	,				33	2
Final billings: Number of installments)				34	1992063
Due date of first installment (YYYYMMDD					35	1992063
Due date of last installment (YYYYMMDD)					36	\$
						2
Sunnlementary taxes levied with 1994 due date					22	
Supplementary taxes levied with1994 due date					37	-
					37	
Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31					37	
5. Projected capital expenditures and long term	· 			long t	37	-
5. Projected capital expenditures and long term				approved by	erm financing require submitted but not	ments forecast not yet
5. Projected capital expenditures and long term			gross expenditures		L erm financing required	- ments
5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by	ments forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31				approved by the O.M.B.	erm financing requirer submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	ments forecast not yet submitted to the O.M.B or Council 4
 Frojected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993			expenditures 1 \$ 100,000 100,000	approved by the O.M.B. or Concil 2 \$ 60,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 		59	expenditures 1 5 100,000 100,000 100,000 100,000	approved by the O.M.B. or Concil 2 \$ 60,000 60,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 		59 60	expenditures 1 \$ 100,000 100,000	approved by the O.M.B, or Concil 2 \$ 60,000 60,000 60,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996 	Total	59 60 61	expenditures 1 5 100,000 100,000 100,000 100,000 100,000	approved by the O.M.B. or Concil 2 \$ 60,000 60,000 60,000 60,000	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

Municipality

STATISTICAL DATA

For the year ended December 31, 1992.	

Winchester Tp

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	124,306	73,442
7 Analysis of disent water and course killings on at December 24					
7. Analysis of direct water and sewer billings as at December 31	г	number of	1992 billings		
		residential	residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	-		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Ē	number of	1992 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	\$	\$ -	
	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	
	-				-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
and server services but which are not on direct bitting			66	-	
8 Selected investments of own cinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	F				
	Ŀ	•			
9. Borrowing from own reserve funds		•			1
	F	•			\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	F	•		84	
				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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	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	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	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	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 % - - - - -	\$
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 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 % - - - - -	\$
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 % - - - - -	\$
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 tille drainage,	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-	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 tille drainage,	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,	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, 1991	54 55 56 57	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, 1991	54 55 56 57	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, 1991 Approved in 1992	54 55 56 57 67 68	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, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68 69	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 407,100 - 58,700 - 348,400	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 407,100 - 58,700 - 348,400	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	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, 1991 Approved in 1992 Financed in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$