MUNICIPAL CODE: 1031

MUNICIPALITY OF: Winchester Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Winchester Tp

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For the year ended December 31, 1994.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,702,457	358,236	1,821,373	522,848
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	· ·		-
	Subtotal	6	2,702,457	358,236	1,821,373	522,84
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,180	· ·		5,18
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,972	269	-	1,70
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	518	-	-	51
	Subtotal	18	7,670	269	-	7,40
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	· .	-	-
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		25				
Revenue Guarantee		27	<u> </u>	<u> </u>		-
	Subtotal	28	170,979	.	-	170,97
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui					170,77
Ontario specific grants		29	259,381			259,38
Canada specific grants		30				
Other municipalities - grants and fees		31	86,152			86,15
Fees and service charges		32	384,213			384,21
	Subtotal	33	729,746			729,74
OTHER REVENUES			,			,
Trailer revenue and licences		34				
Licences and permits		35	14,859		-	14,85
Fines		37	-			-
Penalties and interest on taxes		38	56,241			56,24
Investment income - from own funds		39				-
- other		40	31,648			31,64
Sales of publications, equipment, etc		42	6,381			6,38
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44				-

Municipality

Winchester Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

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and farmand farmand farmindustrial on businessand farmand farmand industrialand farmand farm <th< th=""><th></th><th>-</th><th>LOCAL -</th><th>TAXABLE ASSES</th><th>SMENT</th><th>MILL</th><th>RATES</th><th></th><th>TAXES LEVIED</th><th></th><th>SUP</th><th>PLEMENTARY TA</th><th>XES</th><th>TOTAL</th></th<>		-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAIDŠŠŠŠŠŠŠŠŠŠŠŠŠŠŠŠGeneral0109,682,8315,402,863,045,023,24003.8100355,37258,68411,6032,3111,362474429,806Subcial Levied By Mill Rate000000000100,682,833,045,023,24003.8100355,37258,68411,6032,3111,362474429,806Subcial Levied By Mill Rate00000000010,0610,068Share Of Lepieno And Telegraph Taxation00					business		industrial and			business			business	
J. Ownpurpose         General       0       109,682,835       15,402,586       3,045,255       3.2400       3.8100       355,372       58,684       11,603       2,311       1,362       474       429,806         Subtotal Levied By Mill Rate       0				2	3					8				
General0109,682,83515,402,5863,045,5253,24003,8100355,37258,68411,6032,3111,362449429,806Subtotal Levied By Mill Rate0		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SubstrateImage: Subst	I. Own purposes													
Share Of Telephone And Telegraph Taxation0Cond <td>General</td> <td>0</td> <td>109,682,835</td> <td>15,402,586</td> <td>3,045,525</td> <td>3.24000</td> <td>3.81000</td> <td>355,372</td> <td>58,684</td> <td>11,603</td> <td>2,311</td> <td>1,362</td> <td>474</td> <td>429,806</td>	General	0	109,682,835	15,402,586	3,045,525	3.24000	3.81000	355,372	58,684	11,603	2,311	1,362	474	429,806
Municipal Drainage Charges0000000000000001,129Garbage Collection Charges000<	Subtotal Levied By Mill Rate	0	-	-	-	-	-	355,372	58,684	11,603	2,311	1,362	474	429,806
Garbage Collection Charges00 <td>Share Of Telephone And Telegraph Taxation</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>11,078</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>11,078</td>	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,078	-	-	-	-	11,078
Business Improvement Area     0     C     C     C     C     C     C     C     C       Subtotal Special Charges On Tax Bills     0     C <td>Municipal Drainage Charges</td> <td>0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,129</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1,129</td>	Municipal Drainage Charges	0	-	-	-	-	-	1,129	-	-	-	-	-	1,129
Subtotal Special Charges On Tax Bills 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Garbage Collection Charges	0	-	-	-	-	-	71,835	9,000	-	-	-	-	80,835
	Business Improvement Area	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation0428,3678,76211,6032,3111,362444522,848	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	72,964	20,078	-	-	-	-	93,042
Image: series of the series	Total Taxation	0	-	-	-	-	-	428,336	78,762	11,603	2,311	1,362	474	522,848
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Municipality

Winchester Tp

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ANALYSIS OF TAXATION									Winche	ester Tp		
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES
		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
		1	2	3	4	5	6	7	8	9	10	11
	MAID	Ş	\$	\$	\$	Ş	\$	\$	\$	Ş	\$	\$
II. Upper tier purposes												
General	0	109,682,835	15,402,586	3,045,525	2.63000	3.09000	288,466	47,594	9,410	1,876	1,104	384
Subtotal Levied By Mill Rate	0	-	-	-	-	-	288,466	47,594	9,410	1,876	1,104	384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,402	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,402	-	-	-	-
Total Taxation	0	-	-	-	-	-	288,466	56,996	9,410	1,876	1,104	384

2LT - OP 4

348,834

348,834

9,402

9,402

358,236

TOTAL

total columns 6 to 11 12 \$

Municipality

Winchester Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	, vear	ended	December	31.	1994.

For the year ended December 31, 1994.													
	-	LOCAL 1	TAXABLE ASSESS	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	85,677,394	13,283,594	2,827,375	7.450000	8.760000	638,297	116,365	24,768	3,616	3,131	1,089	787,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,341	-	-	-	-	18,341
Total Taxation	0	-	-	-	-	-	638,297	134,706	24,768	3,616	3,131	1,089	805,607
Elementary separate	<u> </u>	<u></u>		0.10.150		0.450000	101 500	(0.000	( 00 (				
General	0	24,005,441	2,118,992	218,150	7.770000	9.150000	186,522	19,388	1,996	1,772	-	-	209,678
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	186,522	4,406 <b>23,79</b> 4	1,996	- 1,772	-	-	4,406 214,084
Total Taxation	0	-	-	-	-	-	186,522	23,794	1,996	1,772	-	•	214,084
Secondary public													
General	0	85,677,394	13,283,594	2,827,375	5.910000	6.950000	506,354	92,321	19,651	2,868	2,484	864	624,542
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,325	-	-	-	-	15,325
Total Taxation	0	-	-	-	-	-	506,354	107,646	19,651	2,868	2,484	864	639,867
Public consolidated		T	I	]		[]	<b></b>	I		гт			
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#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	24,005,441	2,118,992	218,150	5.860000	6.900000	140,672	14,621	1,505	1,336	-	-	158,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,681	-	-	-	-	3,681
Total Taxation	0	-	-	-	-	-	140,672	18,302	1,505	1,336	-	-	161,815
Separate consolidated													
Total all school board taxation	0						1,471,845	284,448	47,920	9,592	5,615	1,953	1,821,373

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-		14,924
Protection to Persons and Property Fire						
Police		2	•		-	-
Conservation Authority		4	-			
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation consists						
Transportation services Roadways		8	198,636	-	5,770	3,736
Winter Control		9	28,143	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	226,779	-	5,770	3,736
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18		-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	80,382	93,538
Pollution Control		21 22	- 8,257		-	· ·
	Subtotal	22	8,257	-	80,382	93,538
Health Services Public Health Services	Subtotal	23	-		-	
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	-	-	-	-
	Cubbabal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	5,815
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,815
Planning and Development						
Planning and Development		41	24,345	-	-	4,050
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	•		-
Agriculture and Reforestation		44 45	-		-	- 262 150
Tile Drainage and Shoreline Assistance		45 46	-		-	262,150
	Subtotal	40	- 24,345	-	-	- 266,200
Electricity	JUDIOLAI	47	-			200,200
Gas		40	-		-	-
Telephone		50	-	-		-
	Total	51	259,381	-	86,152	384,213
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Winchester Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 137,716	-	107,211	20,000	-	-	264,927
Protection to Persons and Property								
Fire		2 20,685	-	25,059	43,085	-	-	88,829
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	14,198	-	14,198
Protective inspection and control		5 1,695	-	1,342	-	948	-	3,985
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 22,380	-	26,401	43,085	15,146	-	107,012
Transportation services								
Roadways		8 126,831	-	180,749	148,894	-	-	456,474
Winter Control		9 18,332	-	44,905	-	-	-	63,237
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	2,136	5,790	-	-	-	7,926
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 145,163	2,136	231,444	148,894	-	-	527,637
Environmental services								
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	95,671	25,201	169,185	86,449	3,000	-	379,506
Pollution Control	2	.1 -	-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	3 95,671	25,201	169,185	86,449	3,000	-	379,506
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	12,000	-	12,000
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
		.9 -	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 3		-	-	-	12,000	-	12,000
Social and Family Services General Assistance	3	1 -	-	-		-	-	_
Assistance to Aged Persons		2 -	-		-	-	-	-
Assitance to Aged reforms		3 -		-	-	-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		.5 -	-	-			-	
	Subtotal 3			-	-	-	-	
	Justolai J							
Recreation and Cultural Services								
Parks and Recreation	3	7 1,056	-	18,656 -	2,737	37,470	-	54,445
Libraries	3	8 -	-	-	-	-	-	-
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 1,056	-	18,656 -	2,737	37,470	-	54,445
Planning and Development								
Planning and Development	4		-	13,699	-	-	-	13,699
Commercial and Industrial		- 2	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	1,129	-	-	2,400	-	3,529
Tile Drainage and Shoreline Assistance		- 5	262,150	-	-	-	-	262,150
			-	-	-	-	-	-
	Subtotal 4	-	263,279	13,699	-	2,400	-	279,378
Electricity			-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	401,986	290,616	566,596	295,691	70,016	-	1,624,905

Municipality

ANALYSIS OF CAPITAL OPERATION

Winchester Tp

5 9

For the year ended December 31, 1994.			
			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	46,864
ource of Financing Contributions from Own Funds			
Revenue Fund		2	235,691
Reserves and Reserve Funds		3	20,000
	Subtotal	4	255,691
and Torm Linkilities Insured			
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	77,800
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	77,800
irants and Loan Forgiveness			
Ontario		20	273,005
Canada		21	64,397
Other Municipalities		22	62,992
Other Financing	Subtotai	23	400,394
Prepaid Special Charges		24	431
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	43,241
		30 31	-
	• · · · · ·	32	43,672
		33	777,557
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	671,962
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	30	071,902
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	77,800
	Subtotal	40	77,800
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	749,762
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	19,069
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	19,069
		46	-
- Proceeds From Long Term Liabilities		47	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		-	
		48	-
		-	

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Winchester Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-			2 095
Police		2	-	-	-	3,085
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,085
Transportation services Roadways		8	163,418	64,397	52,655	451,963
Winter Control		° 9	-	- 04,397	- 52,655	451,965
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
<b>F</b>	Subtotal	15	163,418	64,397	52,655	451,963
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	57,062	-	-	143,511
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	57,062 -	-	-	143,511
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cubbetal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	10,312	48,217
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	10,312	48,217
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	52,525	-	25	25,186
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	52,525	-	25	25,186
Electricity		48 40	-	-	-	-
Gas		49	-	-		-
Telephone		50	_	-	-	-

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Winchester Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4 5	-
Protective inspection and control Emergency measures		6	
	Subtotal	7	
Fransportation services		· —	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking		1	-
Street Lighting		2	5,69
Air Transportation		3	-
		4	-
nvironmental services	Subtotal	5	5,69
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	128,92
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	128,92
Health Services Public Health Services			
Public Health Inspection and Control		24	-
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		10	-
ocial and Family Services			
General Assistance	:	1	-
Assistance to Aged Persons		32	-
Assitance to Children		3	-
Day Nurseries			-
		5	-
Recreation and Cultural Services	Subtotal 3	6	-
Parks and Recreation	3	7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		4	1,95
Tile Drainage and Shoreline Assistance		15	777,98
		16	-
Electricity		17 18	779,93
Gas		19	-
	2	~ <b></b>	-
Felephone	r i	i0	-

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

			1 \$
I. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	777,98
: To Canada and agencies		2	-
: To other		3	136,57
lus: All debt assumed by the municipality from others	Subtotal	4 5	914,56
ess: All debt assumed by the municipality from others		5	-
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
An Antonio Chara Watan Antonio dala antinana di Grada	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
mount reported in line 15 analyzed as follows:	Total	15	914,56
nking fund debentures		16	-
stallment (serial) debentures		17	914,5
ong term bank loans		18	-
ease purchase agreements		19	-
prtgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23 24	-
		24	Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			ş
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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			~
			\$
Long term commitments and contingencies at year end		22	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	•
Long term commitments and contingencies at year end		33	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 35	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 35 36	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		34 35 36 37	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 35 36 37 38	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		34 35 36 37 38 39 40 41 42	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Winchester Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4.44
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	83,563	169,089	13,753
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges					•		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	7 910	10 519
					50	7,819	19,518
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	191,679	71,600
- user rates (consolidated entities) Recovered from reserve funds					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	_	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	199,498	91,118
8. Future principal and interest payments on EXISTING net debt							
			e from the		able from		ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	•	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1005	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	60	consolidated principal 1 \$ 159,164	revenue fund interest 2 \$ 81,165	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996	61	consolidated principal 1 \$ 159,164 146,865	revenue fund interest 2 \$ 81,165 68,060	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997	61 62	consolidated principal 1 \$ 159,164 146,865 137,011	revenue fund interest 2 5 81,165 68,060 55,973	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 159,164 146,865 137,011 122,719	revenue fund interest 2 5 81,165 68,060 55,973 44,568	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1996 1997	61 62 63 64	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1996 1997 1998 1999	61 62 63	consolidated principal 1 \$ 159,164 146,865 137,011 122,719	revenue fund interest 2 5 81,165 68,060 55,973 44,568	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities           interest           6           \$           -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 159,164 146,865 137,011 122,719 102,371 246,431 - - - -	revenue fund interest 2 5 81,165 68,060 55,973 44,568 34,089 68,642 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester Tp

		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 S	10 \$	12 \$	11 \$
UPPER TIER		Ŧ	Ŧ	÷	÷	Ŧ	¥	Ŧ	÷	Ŧ	÷	÷
Included in general tax rate for upper tier purposes												
General requisition	1		361,855	3,364	365,219							
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	2,771	361,855	3,364	365,219	348,834	9,402	-	269	-	358,505	- 3,9
Special purpose requisitions												
Water	12		-	-								
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-								
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-

Subtotal levied by -Speical charges 19 -----------Direct water billings 20 -----------21 Sewer surcharge on direct water billings -----------361,855 348,834 Total region or county 22 2,771 3,364 365,219 9,402 -269 -358,505 3,943

9LT 13

3,943

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester Tp

**9LT** 

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	1,694	798,857	7,836	-	806,693	787,266	18,341	-	-	805,607	608
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	212,312	1,772	-	214,084	209,678	4,406	-	-	214,084	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16,671	649,888	6,216	-	656,104	624,542	15,325	-	-	639,867	434
	51	-	-	-	-	-	-		-	-		-
Secondary separate (specify)												
	70	-	160,479	1,336	-	161,815	158,134	3,681	-	-	161,815	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	18,365	1,821,536	17,160	-	1,838,696	1,779,620	41,753	-	-	1,821,373	1,042

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Winchester Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	612,94
Revenues Contributions from revenue fund		2	60,00
Contributions from capital fund		3	-
Development Charges Act		67	18,30
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	78
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	79,0
Expenditures			
Transferred to capital fund		14	20,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	260,2
		20	200,2
		20	
	Total expenditure		
	iotai expenditure	22	280,2
Balance at the end of the year for:			
Reserves		23	363,9
Reserve Funds		24	47,8
	Total	25	411,7
Analysed as follows:			
Working funds		26	323,9
Contingencies		27	-
Ostaria Class Water tanan funda fan ananunla sta			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
		29	
- water			
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	40,0
Development Charges Act		68	27,9
Lot levies and subdivider contributions		44	27,7
		46	19,9
Recreational land (the Planning Act)		40	19,9
Parking revenues			-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
Vacation Pay - Council		53	-
Vacation Pay - Council Waste Site			
		54	
Waste Site		54 55	
Waste Site Police Commission			
Waste Site Police Commission Municipal Election		55	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Winchester Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	280,403	-
Accounts receivable				
Canada		2	64,397	
Ontario		3	273,000	
Region or county		4	-	
Other municipalities		5	44,880	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,757	business taxes
Taxes receivable				
Current year's levies		9	192,090	-
Previous year's levies		10	80,595	-
Prior year's levies		11	40,078	-
Penalties and interest		12	31,906	-
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	914,561	registration
Other long term assets		20	-	-
	Total	21	1,953,667	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Winchester Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	142,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	11,808	
Ontario		27	819	
Region or county		28	2,812	
Other municipalities		29	5,712	
School Boards		30	22,844	
Trade accounts payable		31	108,448	
Other		32	10,700	
Other current liabilities		33	15,808	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	134,624	
- special area rates and special charges		35	-	
- benefitting landowners		36	779,937	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	411,797	
Accumulated net revenue (deficit)			,,,,,	
General revenue		42	127,013	
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	201,315	
		52	201,315	
		54	-	
		55	-	
Region or county		56 -	3,943	
School boards		57	1,042	
Unexpended capital financing / (unfinanced capital outlay)		58 -	19,069	
	Total	59	1,953,667	

Municipality

#### STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Winchester Tp

1. Number of continuous full time employees as at December 31         Administration         Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Continuous f         Continuous f         Vages and salaries	
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total time employ December 3 1 2. Total expenditures during the year on: 1	3 4 5 6 7 8 9 10 11 12 13 full
Non-line Department Support Staff         Fire         Police         Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employ:         December 3         1         \$	3 4 5 6 7 8 9 10 11 12 13 full
Fire       Police         Transit       Public Works         Health Services       Homes for the Aged         Other Social Services       Parks and Recreation         Libraries       Planning         Total       Continuous of time employs December 3         2. Total expenditures during the year on:       1	4 5 6 7 8 9 10 11 12 13
Transit         Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employe         December 3         2. Total expenditures during the year on:	6 7 8 9 10 11 12 13
Public Works         Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employe         December 3         2. Total expenditures during the year on:	6 7 8 9 10 11 12 13
Health Services         Homes for the Aged         Other Social Services         Parks and Recreation         Libraries         Planning         Total         continuous f         time employe         December 3         2. Total expenditures during the year on:	7 8 9 10 11 12 13 full
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on:	8 9 10 11 12 13 full
Other Social Services Parks and Recreation Libraries Planning Total Continuous f time employe December 3 2. Total expenditures during the year on:	9 10 11 12 13
Parks and Recreation Libraries Planning Total Continuous f time employs December 3 2. Total expenditures during the year on:	10 11 12 13 full
Libraries Planning Total Continuous f time employs December 3 2. Total expenditures during the year on:	11 12 13 full
Planning Total Continuous f time employs December 3 2. Total expenditures during the year on:	12 13 full
Total         Continuous f         Continuous f         time employs         December 3         December 3         1         S	13 full
continuous f time employe December 3 2. Total expenditures during the year on:	full
time employe December 3 2. Total expenditures during the year on:	
2. Total expenditures during the year on:	
2. Total expenditures during the year on:	otilei
	2 \$
	1,015
Employee benefits 15 4	4,707
	· .
	1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)	
Cash collections: Current year's tax	16 2,7
Previous years' tax	17 1
Penalties and interest	18
Subtotal	19 2,9
Discounts allowed	20
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)	22
- amounts written off	22
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	23
- recoverable from upper tier and school boards	
	24
- recoverable from general municipal revenues	25
Transfers to tax sale and tax registration accounts	26
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28
Other (specify)	80
Total reductions	<b>29</b> 2,9
Amounts added to the tax roll for collection purposes only	30 2
Business taxes written off under subsection 441(1) of the Municipal Act	81
	1
4. Tax due dates for 1994 (lower tier municipalities only)	
Interim billings: Number of installments	31
Due date of first installment (YYYYMMDD)	32 19
Due date of last installment (YYYYMMDD)	33
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35 19
Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD)	36 19
	\$
Supplementary taxes levied with 1995 due date	37
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing r	
	d by submitted to
approved by submitted but gross the O.M.B. yet approved	
approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Court	
approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Cour 1 2 3	4
approved by submitted but gross the O.M.B. yet approved expenditures or Concil O.M.B. or Court 1 2 3	4
Estimated to take place approved by submitted but the 0.M.B. yet approved by gross or Concil 0.M.B. or Course of Concil 0.M.B. or	4 \$
Estimated to take place in 1995	-
Estimated to take place         1         2         3           in 1995         58         100,000         50,000         5           in 1996         59         100,000         50,000         5           in 1997         60         100,000         50,000         5           in 1998         61         100,000         50,000         5	4 \$ - - -
Estimated to take place         1         2         3           in 1995         58         100,000         50,000         5           in 1996         59         100,000         50,000         5           in 1997         60         100,000         50,000         5	4 5 - -

Municipality

#### STATISTICAL DATA

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-	-	-			
For the y	ear en	ded December	31,	1994.	

Winchester Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		38,541
					, -
7. Analysis of direct water and sewer billings as at December 31	ſ	number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		-	\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10	-	-		
	40 41	-			-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	- -		-
	47	-			-
	65	-	-	-	
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	1 \$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
			contribution	this municipality's share of	\$ 
		total board expenditure	contribution from this municipality	this municipality's	\$
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
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 % - - - - - - - - - - - - - - - - - -	s 
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 % - - - - - - - - - - - - - - - - - -	\$
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, 1993         Approved in 1994	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1993         Approved in 1994         Financed in 1994	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1993         Approved in 1994         Financed in 1994         No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	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 % - - - - - - - - - - - - - - - - - -	\$ 
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1993         Approved in 1994         Financed in 1994         No long term financing necessary	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 % - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	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 % - - - - - - - - - - - - - - - - -	\$ 
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>\$ </td></tr<>	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 % - - - - - - - - - - - - - - - - -	\$ 
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, 1993         Approved in 1994         No long term financing necessary         Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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
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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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