

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1033

MUNICIPALITY OF: Winchester V

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

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| Winchester V |
|--------------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose | |
|---|----|------------------|---------------------------|-----------------------------|----------------|-------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 2,521,314 | 304,230 | 1,418,489 | 798,595 | |
| Direct water billings on ratepayers -- own municipality | 2 | 350,330 | - | | 350,330 | |
| -- other municipalities | 3 | - | - | | - | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 269,907 | - | | 269,907 | |
| -- other municipalities | 5 | - | - | | - | |
| Subtotal | 6 | 3,141,551 | 304,230 | 1,418,489 | 1,418,832 | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | 7 | - | - | - | - | |
| Canada Enterprises | 8 | 4,442 | - | - | 4,442 | |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,545 | - | | 2,545 | |
| The Municipal Act, section 157 | 10 | 9,000 | 2,380 | | 6,620 | |
| Other | 11 | - | - | | - | |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | 12 | 32,095 | 3,909 | 18,298 | 9,888 | |
| Ontario Hydro | 13 | 121,314 | 14,831 | - | 106,483 | |
| Liquor Control Board of Ontario | 14 | 3,984 | - | - | 3,984 | |
| Other | 15 | - | - | - | - | |
| Municipal enterprises | 16 | - | - | - | - | |
| Other municipalities and enterprises | 17 | - | - | - | - | |
| Subtotal | 18 | 173,380 | 21,120 | 18,298 | 133,962 | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | 60 | 158,173 | | | 158,173 | |
| | 61 | - | | | - | |
| Subtotal | 69 | 158,173 | | | 158,173 | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | 29 | 1,386 | | | 1,386 | |
| Canada specific grants | 30 | - | | | - | |
| Other municipalities - grants and fees | 31 | 20,000 | | | 20,000 | |
| Fees and service charges | 32 | 250,085 | | | 250,085 | |
| Subtotal | 33 | 271,471 | | | 271,471 | |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | |
| Licences and permits | 35 | 9,522 | | | - | 9,522 |
| Fines | 37 | - | | | - | |
| Penalties and interest on taxes | 38 | 28,626 | | | 28,626 | |
| Investment income - from own funds | 39 | - | | | - | |
| - other | 40 | 22,397 | | | 22,397 | |
| Sales of publications, equipment, etc | 42 | 85 | | | 85 | |
| Contributions from capital fund | 43 | - | | | - | |
| Contributions from reserves and reserve funds | 44 | 66,453 | | | 66,453 | |
| Contributions from non-consolidated entities | 45 | - | | | - | |
| -- | 46 | 55,133 | | | 55,133 | |
| -- | 47 | - | | | - | |
| -- | 48 | - | | | - | |
| Subtotal | 50 | 182,216 | - | - | 182,216 | |
| TOTAL REVENUE | 51 | 3,926,791 | 325,350 | 1,436,787 | 2,164,654 | |

For the year ended December 31, 1996.

Winchester V

[illegible]

For the year ended December 31, 1996.

Winchester V

II. Upper tier purposes

For the year ended December 31, 1996.

Winchester V

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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| Winchester V |
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2LT - OP

4

| | LOCAL TAXABLE ASSESSMENT | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|---|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|-----------|
| | MAID | 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 | |
| Secondary separate | | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | | |
| General | 0 | 191,962 | 172,616 | 85,295 | 302.596000 | 355.995000 | 58,087 | 61,450 | 30,365 | - | 501 | 521 | 150,924 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,826 | - | - | - | - | 6,826 | |
| Total Taxation | 0 | - | - | - | - | - | 58,087 | 68,276 | 30,365 | - | 501 | 521 | 157,750 | |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 839,457 | 399,102 | 172,166 | - | 819 | 5,147 | 3,436 | 1,418,489 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Winchester V

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,386 | - | - | 38,059 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,732 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 6,732 |
| 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 | - | - | - | - |
| -- | 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 | - | - | 20,000 | 201,149 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 20,000 | 201,149 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,145 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 4,145 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 1,386 | - | 20,000 | 250,085 |

For the year ended December 31, 1996.

| | | | | |
|---|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 16,670 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 222,327 | |
| Reserves and Reserve Funds | 3 | | 117,720 | |
| Subtotal | 4 | | 340,047 | |
| Long 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 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 2,670,993 | |
| Canada | 21 | | 56,137 | |
| Other Municipalities | 22 | | - | |
| Subtotal | 23 | | 2,727,130 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 5,665 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 5,665 | |
| Total Sources of Financing | 33 | | 3,072,842 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | 740 | |
| Other | 35 | | 3,768,961 | |
| Subtotal | 36 | | 3,769,701 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| Subtotal | 40 | | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| Total Applications | 42 | | 3,769,701 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 680,189 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 22,310 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | 702,499 | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 680,189 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Winchester V

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 53,839 | 53,839 | - | 203,843 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 1,749 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 1,749 |
| Transportation services | | | | | |
| Roadways | 8 | 34,798 | 2,298 | - | 140,397 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 34,798 | 2,298 | - | 140,397 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 57,330 | - | - | 87,808 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 2,525,026 | - | - | 3,304,276 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 2,582,356 | - | - | 3,392,084 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 31,628 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 31,628 |
| 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 | 2,670,993 | 56,137 | - | 3,769,701 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

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| Winchester V |
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7
11

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | 142,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 729,755 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 729,755 | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal 47 | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 871,755 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Winchester V

8
12

| | | | |
|--|----|---------|------|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 142,000 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 729,755 | |
| Subtotal | 4 | 871,755 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 871,755 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 142,000 | |
| Long term bank loans | 18 | 729,755 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 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 | - | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | - | |
| 4. Actuarial balance of own sinking funds at year end | | 32 | \$ - |
| 5. Long term commitments and contingencies at year end | | | \$ |
| Total liability for accumulated sick pay credits | 33 | 36,554 | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | 36,554 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Winchester V

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

| | | | | | | | |
|---|--|---|----------|-----------------------------------|---|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | |
| | | | | 1 | 2 | 3 | |
| | | | | \$ | \$ | \$ | |
| Water projects - for this municipality only | | | | 46 | - | - | |
| - share of integrated projects | | | | 47 | - | - | |
| Sewer projects - for this municipality only | | | | 48 | - | 124,248 | |
| - share of integrated projects | | | | 49 | - | - | |
| 7. 1996 Debt Charges | | | | | | | |
| | | | | | principal | interest | |
| | | | | | 1 | 2 | |
| | | | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | 50 | 77,313 | 86,480 | |
| - special are rates and special charges | | | | 51 | 117,509 | 4,301 | |
| - benefitting landowners | | | | 52 | - | - | |
| - user rates (consolidated entities) | | | | 53 | - | - | |
| Recovered from reserve funds | | | | 54 | - | - | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | 55 | - | - | |
| - gas and telephone | | | | 57 | - | - | |
| .. | | | | 56 | - | - | |
| .. | | | | 58 | - | - | |
| .. | | | | 59 | - | - | |
| Total | | | | 78 | 194,822 | 90,781 | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | 90 | - | - | |
| Other lump sum (balloon) repayments of long term debt | | | | 91 | - | - | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1997 | | 82,799 | 80,339 | - | - | - | - |
| 1998 | | 91,515 | 71,478 | - | - | - | - |
| 1999 | | 101,571 | 61,664 | - | - | - | - |
| 2000 | | 52,995 | 50,748 | - | - | - | - |
| 2001 | | 57,823 | 45,920 | - | - | - | - |
| 2002 - 2006 | | 378,400 | 140,315 | - | - | - | - |
| 2007 onwards | | 106,652 | 5,736 | - | - | - | - |
| interest to be earned on sinking funds * | | 69 | - | - | - | - | - |
| Downtown revitalization program | | 70 | - | - | - | - | - |
| Total | | 71 | 871,755 | 456,200 | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1997 | | | | | | 72 | 70,000 |
| 1998 | | | | | | 73 | 70,000 |
| 1999 | | | | | | 74 | 70,000 |
| 2000 | | | | | | 75 | 70,000 |
| 2001 | | | | | | 76 | 70,000 |
| Total | | | | | | 77 | 350,000 |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | | | | | | 92 | - |
| Other long term debt refinanced | | | | | | 93 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester V

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | | |
| General requisition | 1 | | 327,405 | 1,719 | 329,124 | | | | | | | |
| 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 | 1,720 | 327,405 | 1,719 | 329,124 | 296,137 | 8,093 | - | 21,120 | - | 325,350 | - 2,054 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 1,720 | 327,405 | 1,719 | 329,124 | 296,137 | 8,093 | - | 21,120 | - | 325,350 | - 2,054 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester V

9LT
13

For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 327,405 | 1,719 | 329,124 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | - | - | - | - | - | - | - | - | - |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,431,872 | 7,764 | - | 1,439,636 | 1,386,727 | 31,762 | 18,298 | - | 1,436,787 | - 2,849 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Winchester V

10
15

For the year ended December 31, 1996.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 1,138,042 |
| Revenues | | |
| Contributions from revenue fund | 2 | 355,236 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | 3,500 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 2,728 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 361,464 |
| Expenditures | | |
| Transferred to capital fund | 14 | 117,720 |
| Transferred to revenue fund | 15 | 66,453 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 184,173 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 1,221,053 |
| Reserve Funds | 24 | 94,280 |
| Total | 25 | 1,315,333 |
| Analysed as follows: | | |
| Working funds | 26 | 444,032 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 92,078 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 7,094 |
| - roads | 35 | 49,316 |
| - sanitary and storm sewers | 36 | 342,199 |
| - parks and recreation | 64 | 30,572 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 223,454 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 20,000 |
| Development Charges Act | 68 | 3,587 |
| Lot levies and subdivider contributions | 44 | 82,559 |
| 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 | 12,308 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 1,315,333 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Winchester V |
|--------------|

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 768,845 | - |
| Accounts receivable | | | |
| Canada | 2 | 56,879 | |
| Ontario | 3 | 443,735 | |
| Region or county | 4 | 2,141 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 176,524 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 81,611 | 12,748 |
| Previous year's levies | 10 | 34,378 | 14,197 |
| Prior year's levies | 11 | 16,199 | 10,901 |
| Penalties and interest | 12 | 17,400 | 8,925 |
| Less allowance for uncollectables (negative) | 13 | - 10,000 | - 10,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 871,755 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 2,459,467 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Winchester V |
|--------------|

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 380,096 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 5,161 | | |
| Ontario | 27 | 280 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 3,420 | | |
| School Boards | 30 | 3,702 | | |
| Trade accounts payable | 31 | 565,566 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 871,755 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | - | | |
| - 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 | 1,315,333 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| 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 | - 754 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 2,054 | | |
| School boards | 57 | - 2,849 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 680,189 | | |
| Total | 59 | 2,459,467 | | |

Municipality

For the year ended December 31, 1996.

Winchester V

12
17

| | | | | | |
|--|----|---|----------------------------------|---|--|
| | | 1 | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | |
| Administration | 1 | - | | | |
| Non-line Department Support Staff | 2 | 3 | | | |
| Fire | 3 | - | | | |
| Police | 4 | - | | | |
| Transit | 5 | - | | | |
| Public Works | 6 | 4 | | | |
| Health Services | 7 | - | | | |
| Homes for the Aged | 8 | - | | | |
| Other Social Services | 9 | - | | | |
| Parks and Recreation | 10 | 3 | | | |
| Libraries | 11 | - | | | |
| Planning | 12 | - | | | |
| Total | 13 | 10 | | | |
| | | continuous full time employees December 31 | | | |
| | | other | | | |
| | | 1 \$ | 2 \$ | | |
| 2. Total expenditures during the year on: | 14 | 330,411 | 92,124 | | |
| Wages and salaries | 15 | 74,109 | 2,108 | | |
| Employee benefits | | | | | |
| | | 1 \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | 16 | 2,355,329 | | | |
| Previous years' tax | 17 | 105,768 | | | |
| Penalties and interest | 18 | 31,551 | | | |
| Subtotal | 19 | 2,492,648 | | | |
| Discounts allowed | 20 | 1,003 | | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | |
| - amounts added to the roll (negative) | 22 | - | | | |
| - amounts written off | 23 | - | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | 24 | 16,143 | | | |
| - recoverable from general municipal revenues | 25 | 7,900 | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | |
| - refunds | 28 | - | | | |
| Other (specify) | 80 | - | | | |
| Total reductions | 29 | 2,517,694 | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | 21,962 | | | |
| | | 1 | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | 31 | 1 | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19960329 | | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | | |
| Final billings: Number of installments | 34 | 2 | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19960628 | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19960930 | | | |
| | | \$ | | | |
| Supplementary taxes levied with 1997 due date | 37 | - | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | |
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1997 | 58 | 772,000 | - | - | 772,000 |
| in 1998 | 59 | - | - | - | - |
| in 1999 | 60 | - | - | - | - |
| in 2000 | 61 | - | - | - | - |
| in 2001 | 62 | - | - | - | - |
| Total | 63 | 772,000 | - | - | 772,000 |

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 12,481 | |
| 12,481 | | | | 12,481 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | | 1996 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Water | | 3 | | 4 | |
| In this municipality | | 39 | | 910 | |
| In other municipalities (specify municipality) | | 137,878 | | 212,452 | |
| -- | | 40 | | - | |
| -- | | 41 | | - | |
| -- | | 42 | | - | |
| -- | | 43 | | - | |
| -- | | 64 | | - | |
| | | number of residential units | | 1996 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Sewer | | 3 | | 4 | |
| In this municipality | | 44 | | 845 | |
| In other municipalities (specify municipality) | | 179,553 | | 90,354 | |
| -- | | 45 | | - | |
| -- | | 46 | | - | |
| -- | | 47 | | - | |
| -- | | 48 | | - | |
| -- | | 65 | | - | |
| | | water | | sewer | |
| | | 1 | | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | |
| - | | | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | | other municipalities, school boards | |
| | | Province | | Federal | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Own sinking funds | | 83 | | - | |
| - | | | | - | |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | 84 | | - | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | this municipality's share of total municipal contributions | | for computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| | | 3 | | 4 | |
| | | % | | | |
| name of joint boards | | 53 | | - | |
| -- | | 54 | | - | |
| -- | | 55 | | - | |
| -- | | 56 | | - | |
| -- | | 57 | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | |
| | | other submitted to Council | | total | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| | | 4 | | 3 | |
| | | \$ | | \$ | |
| Approved but not financed as at December 31, 1995 | | 67 | | - | |
| Approved in 1996 | | 68 | | 1,046,674 | |
| Financed in 1996 | | 69 | | - | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1996 | | 71 | | 1,046,674 | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | | 2001 | |
| | | 2002 | | 2003 | |
| | | 2004 | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 2,175,000 | | 2,280,000 | |
| | | 2,400,000 | | 2,525,000 | |
| | | 2,650,000 | | | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Total construction contracts awarded | | 85 | | 7 | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | 3 | |
| | | | | 2,735,500 | |
| | | | | 2,532,000 | |