MUNICIPAL CODE: 1033

MUNICIPALITY OF: Winchester V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Winchester V

1

For the year ended December 31, 1996.

			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	2,521,314	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	-	-		-
2	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		_	<u></u>			
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	-			<u>-</u>
	Subtotal	50	182,216	-	-	182,216
TOTAL R	EVENUE	51	3,926,791	325,350	1,436,787	2,164,654

ANALYSIS OF TAXATION	N
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For the year ended December 31, 1996.

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,788,826 1,036,741 485,875 162.62200 191.32000 453,524 198,349 92,959 440 2,811 1,838 749,041 453,524 198,349 92,959 440 2,811 1,838 749,041 Subtotal Levied By Mill Rate 19,473 Share Of Telephone And Telegraph Taxation 0 19,473 0 10,206 10,206 Local Improvements 0 5,615 5,615 Sewer And Water Connection Charges 14,260 14,260 Business Improvement Area 15,821 19,473 14,260 49,554 Subtotal Special Charges On Tax Bills 469,345 217,822 107,219 440 2,811 1,838 798,595 Total Taxation

Municipality

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1996.

Winchester V 2LT - OP
4

For the year ended beceinber 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	2,788,826	1,036,741	485,875	64.29000	75.63500	179,255	78,414	36,749	- 172	1,130	761	296,137
Subtotal Levied By Mill Rate	0	-	-	-	-	-	179,255	78,414	36,749	- 172	1,130	761	296,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,093	-	-	-	-	8,093
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	8,093	•	-	-	-	8,093
Total Taxation	0	•	•	-	-	-	179,255	86,507	36,749	- 172	1,130	761	304,230

ANALYSIS OF TAXATION

Winchester V 2LT - OP

For the year ended December 31, 1996.		1.0541	TAYABLE 4665	CALENIT	****	DATES		TAVES EVIED		CUI		A.V.E.C	TOT41
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	<u> </u>	SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	- 1	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-		-		-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,596,864	864,125	400,580	300.988000	353.988000	781,370		141,801	- 819	4,646	2,915	1,235,803
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,936	-	-	-	-	24,936
Total Taxation	0	-	-	-	-	•	781,370	330,826	141,801	- 819	4,646	2,915	1,260,739

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Winchester V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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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	35													

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1<!--</td--><td>41 1</td></td></td>	41 <td>41 1<!--</td--><td>41 1</td></td>	41 1 </td <td>41 1</td>	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Winchester V	

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,386 38,059 **Protection to Persons and Property** Fire 6,732 Conservation Authority Protective inspection and control -Emergency measures Subtotal 6,732 Transportation services Roadways Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 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 20,000 201,149 37 Libraries 38 Other Cultural 39 20,000 201,149 -Subtotal 40 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 4,145 Subtotal 47 Electricity 48 49 Gas 50 Telephone 250,085 1,386 20,000 Total 51

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Winchester V		

For the year ended December 31, 1996.

		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	123,092	60,050	154,442	193,238	3,346	-	534,168
Protection to Persons and Property		.=						
Fire Police	2	17,989	-	23,197	16,596	-	3,800	61,582
Conservation Authority	4	-	-	-	-	11,389	-	11,389
Protective inspection and control	5	2,500	-	126	-	-	-	2,626
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	20,489	-	23,323	16,596	11,389	3,800	75,597
Transportation services								
Roadways	8	129,604	-	43,429	90,010	-	-	263,043
Winter Control	9	-	-	11,398	-	-	-	11,398
Transit Parking	10 11	-		-	-	-	-	-
Street Lighting	12	2,703	-	19,159	-	-	-	21,862
Air Transportation	13	-,	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	132,307	-	73,986	90,010	-	-	296,303
Environmental services Sanitary Sewer System	16	20,000	103,743	152,411	64,706	_	_	340,860
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,688	121,810	161,306	163,836		3,800	467,840
Garbage Collection	19	940	-	42,195	-	-	-	43,135
Garbage Disposal	20	-	-	41,840	-	-	-	41,840
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 45,628	225,553	397,752	228,542		3,800	893,675
Health Services	Subtotal 23	45,020	223,333	397,732	220,342		3,800	673,073
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-		-		-	<u> </u>
	Subtotal 30	-	-	-	-	-	-	_
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	177,236	_	121,207	49,177	_	_	347,620
Libraries	38	-		-	49,177		-	- 347,020
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	177,236	-	121,207	49,177	-	-	347,620
Planning and Development Planning and Development	4.4		T	3 030	T	T		3.022
Commercial and Industrial	41 42	-		3,030 15,037	-	-	-	3,030 15,037
Residential Development	43	-	-	-	-	-	-	- 13,037
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electrific	Subtotal 47	-	-	18,067	-	-	-	18,067
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-		-	<u> </u>
retephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Winchester V

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 16,670 Source of Financing Contributions from Own Funds Revenue Fund 222,327 Reserves and Reserve Funds 117,720 Subtotal 340,047 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 2,670,993 20 21 56,137 Other Municipalities 22 Subtotal 2,727,130 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 5.665 28 Donations 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 3,769,701 36 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** 3,769,701 42 680,189 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 22,310 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 702,499 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 680,189 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Winchester V	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 53,839 53,839 203,843 Protection to Persons and Property Fire 1,749 Police Conservation Authority Protective inspection and control _ Emergency measures 1,749 Subtotal Transportation services Roadways 140,397 34,798 2,298 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 34,798 2,298 140,397 Subtotal 15 **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 20 Garbage Disposal **Pollution Control** 21 22 2,582,356 3,392,084 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 31,628 Libraries 38 Other Cultural 39 31,628 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation 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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Winchester V

For the year ended December 31, 1996.		
		1 \$
General Government	1	142,000
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	4 5	
Emergency measures	6	
Lineigency incusares	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
-	14	
Environmental services	Subtotal 15	-
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	31	
Assistance to Agent reisons Assistance 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 Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	
Electricity	3ubtotat 47 48	
Gas	49	
Telephone	50	
eren er er	Total 51	
		371,733

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Winchester V

8

For the year ended December 31, 1996.

Control Control In Parl Based Readon of the Based Readon Reado				
. Colculation of the Debt Burden of the Municipality and conscission estillate of the Control State of the Control				1 \$
All cloths located by the municipality preference manificipalities and constitution of the section of the secti				
consolidated envices 1 1,4,000 1 1,400 3 32,750 3 32,750 3 72,750 3 72,750 3 72,750 3 72,750 3 72,750 3 72,750 3 72,750 1 72,750 1 72,750 1 1 1,750 1 1,750 1 1 1,750 1 1 1,750 1 1 1 1 1,750 1	1. Calculation of the Debt Burden of the Municipality			
10 Canada and agencies 1				
To Carden's personness 2			1	142.000
15 Orber 15 Subteat 15 Subteat 15 Subteat 15 Subteat 15 Subteat 15 Subteat 16 Subteat 16 Subteat 17 Subteat 18 Subteat 18 Subteat 18 Subteat 19 Subteat 10 Subteat 10 Subteat 10 Subte	: To Canada and agencies		-	
1. All dishit assumed by the manicipality from others 1			-	729.755
Numerical distant assumed by the manicipality remembers		Subtotal	-	
Schedulare Summer by others	Plus- All debt assumed by the municipality from others	Subtotal	· -	
Sibralishands 6			-	
Schedological Schedologica			6	
### Part	*Schoolhoards			
### SUMBATION Clean Water Agency obtair retirement funds **server* **server* **vater* **vater			-	
Activarial balance of own sinking funds at year end 10 10 10 10 10 10 10 10	.otter muliciparties	Subtotal	-	
- severe 10 - washer 11 - ben shaking funds loctual balances) - enterprises and other 13 - enterprises and other 13 - enterprises and other 16 - second other	less: Ontario Clean Water Agency debt retirement funds	Jubiotal	′⊢	-
*** Activarial balance of own sinking funds and debt retirement funds during the year own funds (Studer) and sinking funds and debt retirement funds during the year own funds (Studer) and sinking funds and debt retirement funds during the year own funds (Studer) and sinking funds and severand (Studer) and s			10	
New sinking funds (actual halances) 2 2 2 2 2 2 2 2 2				
- general			''⊢	-
Subtotal 19			12	_
Manuant reported in line 15 analyzed as folions:				
Total 19	encerprises and outet	Cubtotal	-	
			-	
inimite fund debentures in infering fund debentures in infering fund debentures in infering fund bentures in its illument (serial) debentures in illument (serial) deficiency	Amount reported in line 45 applymed as follows:	ıotal	15	8/1,/55
Installment (serial) debentures 77 142,000 ong term bank loans 8 179,735,200 ong term bank loans 8 18 779,735,200 ong term bank loans 9 19 19 19 19 19 19 19 19 19 19 19 19 1			4.4	
one get me bank hans 18 729,732 aces purchase agreements 19				
Actor Acto			-	
Abstract Clean Water Agency				729,755
Description Coloration Co	Lease purchase agreements		19	-
State Stat	Mortgages		20	-
24	Ontario Clean Water Agency		22	-
Sample S	Long term reserve fund loans		23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	-		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above				,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (not of cicking fund holdings)			•
- par value of this amount in U.S. dollars Other			25	
Other - Canadian dollar equivalent included in line 15 above 27				
Par value of this amount in			-	
State Interest earned on sinking funds and debt retirement funds during the year	·			
Substitute Sub	- par value of this amount in		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 36,55 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding (oans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42				\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 36,55 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding (oans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) 42				
Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 36,55 Total liability for accumulated sick pay credits 33 36,55 Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 35 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 40 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 43 - 44 - - -	3. Interest earned on sinking funds and debt retirement funds during the year			
- water - wate	Own funds		29	-
\$. Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30	-
A Actuarial balance of own sinking funds at year end So 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 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 - leasses and other agreements Other (specify)	- water		31	-
A Actuarial balance of own sinking funds at year end So 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 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 - leasses and other agreements Other (specify)				
So. 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 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) - Cother (specify) - Galleria de				
Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support - leases and other agreements Other (specify) Other (specify) 33 34,55 35 36 37 37 38 39 40 50 41 42 43 44	4. Actuarial balance of own sinking funds at year end		32	-
Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and tiabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support - leases and other agreements Other (specify) Other (specify) 33 34,55 35 36 37 37 38 39 40 50 41 42 43 44				
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) - Cottanding loans guarements Other (specify) - Cottanding loans guarements - Cottanding loans guarements - Leases and other agreements - Leases and			_	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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) - Other (specify) - Cother				
- 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) - Other (specify) - Commitments unded - Actuarial deficiency - Actuarial			33	36,554
- 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) - Other (specify) - Charlow Allow Allo				
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) - University support - Leases and other agreements Other (specify) - Leases and other agreements				
- 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) - University support - Leases and other agreements Other (specify) - Leases and other agreements - Leases and o			35	-
- 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)				
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)				
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) 43 44 45 46 47 48 49 49 40				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support - leases and other agreements Other (specify) -				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 4				-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 <u> </u>	- leases and other agreements		41	-
·· 44 ··	Other (specify)		42	
	-		43	-
Total 45 36.55.			44	-
		Total	45	36,554

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Winchester V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Water projects for this municipality only				44	\$	\$	
Water projects - for this municipality only				46	<u> </u>	-	-
- share of integrated projects				47	•		
Sewer projects - for this municipality only - share of integrated projects				48 49	<u> </u>	124,248	52,050
7. 1996 Debt Charges				47			-
7. 1770 Debt Cital ges						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 8. Future principal and interest payments on EXISTING net debt					91	-	-
8. Future principal and interest payments on Existing net debt							
		recoverable	from the	recovera	ble from	recovers	ble from
		recoverable consolidated r		recovera reserve			able from ated entities
	_						
	_ _	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated r principal 1 \$ 82,799	evenue fund interest 2 \$ 80,339	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated r principal 1 \$ 82,799 91,515	evenue fund interest 2 \$ 80,339 71,478	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated r principal 1 \$ 82,799 91,515 101,571	evenue fund interest 2 \$ 80,339 71,478 61,664	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - - -	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 70,000
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 70,000 70,000 70,000
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 70,000 70,000 70,000
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 70,000 70,000 70,000
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 70,000 70,000 70,000
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 70,000 350,000
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 350,000 interest
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 82,799 91,515 101,571 52,995 57,823 378,400 106,652	evenue fund interest 2 \$ 80,339 71,478 61,664 50,748 45,920 140,315 5,736	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 70,000 70,000 70,000 350,000 interest

nicipality	
	Winchester V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		327,405	1,719	329,124							
Special pupose requisitions Water rate		-	-	-							
Transit rate		_	-	-							
Sewer rate	, 	-	-	-							
Library rate		-	-	-							
Road rate	,	-	-	-							
-	,	-	-	-							
8		-	-	-							
Payments in lieu of taxes	· [-	-	-							
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 19	. 1		- 1		-	. 1	-	- 1	-		
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,720	327,405	1,719	329,124	296,137	8,093	-	21,120	-	325,350 -	2,054

Municipality	
	Winchester V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Winchester V

10

		1 \$
Balance at the beginning of the year		1,138,042
Revenues Contributions from revenue fund		
Contributions from capital fund		2 355,236 3 -
Development Charges Act	67	-
Lot levies and subdivider contributions	60	0 3,500
Recreational land (the Planning Act)	6	1 -
Investment income - from own funds		5 -
- other		6 2,728 9 -
	10	
	11	
	12	-
То	tal revenue 1	361,464
Expenditures Transferred to capital fund	4	4 117 720
Transferred to revenue fund	1 ₄ 1:	· · · · · · · · · · · · · · · · · · ·
Charges for long term liabilities - principal and interest	16	
	63	-
-	20	0 -
	2′	
l otal é	expenditure 22	2 184,173
Balance at the end of the year for: Reserves	23	3 1,221,053
Reserve Funds	2.	
	Total 25	
Analysed as follows:		
Working funds	20	6 444,032
Contingencies	27	7 -
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water Replacement of equipment	29 30	-
Sick leave	3′	· · · · · · · · · · · · · · · · · · ·
Insurance	32	2 -
Workers' compensation	33	-
Capital expenditure - general administration	34	· · · · · · · · · · · · · · · · · · ·
- roads	3!	· · · · · · · · · · · · · · · · · · ·
- sanitary and storm sewers - parks and recreation	30 64	· · · · · · · · · · · · · · · · · · ·
- library	6!	
- other cultural	66	6 -
- water	38	8 223,454
- transit	39	-
- housing - industrial development	40	
- industrial development - other and unspecified	4° 42	
Development Charges Act	68	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	44	
Parking revenues	45	5 -
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49 50	
Transit current purposes Library current purposes	5′	
Vacation Pay - Council	52	
Waste Site	53	· · · · · · · · · · · · · · · · · · ·
Police Commission	54	
Municipal Election	5!	-
Business Improvement Area	56	
	57 Total 58	-
		1,515,555

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Winchester V	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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	12,74
Previous year's levies	10	34,378	14,19
Prior year's levies	11	16,199	10,90
Penalties and interest	12	17,400	8,92
Less allowance for uncollectables (negative)	13 -	10,000	- 10,000
Investments			<u> </u>
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	871,755	registration
Other long term assets	20	-	-
Total	21	2,459,467	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Winchester V	

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	380,096	
Accounts payable and accrued liabilities			300,070	
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	-	
other current dubitates		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,315,333	
Accumulated net revenue (deficit)		ŀ	.,	
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	
onexpended capital illiancing / fullillianced capital outlay)	Total	H		
	ıotaı	59	2,459,467	

Municipality
Winchester V

	Winchester V
STATISTICAL DATA	WillClieSter

For the year ended December 31, 1996.

·					
A Number of continuous full time ampleuses as at December 34					1
Number of continuous full time employees as at December 31 Administration				1.	
				1 2	- 3
Non-line Department Support Staff Fire				3	- 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:				\$	\$
Wages and salaries			14	330,411	92,124
Employee benefits			15	74,109	2,108
					1 \$
2. Deductions of the well decima the constitution and the constitution of the constitu					ş.
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 Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- 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)		Total reductions		80 29	2,517,694
		rotal reductions		29	2,317,694
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					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58 772,000	-	-	772,000
in 1998		59 -	<u> </u>	-	772,000
in 1999		60 -	-	-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 772,000	-	-	772,000

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STATISTICAL DATA	Winchester V
For the year ended December 31, 1996.	

For the year ended December 31, 1996.					
				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	12,481	12,481
7. Analysis of direct water and sewer billings as at December 31					
•		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	910	137,878	212,452	
In other municipalities (specify municipality)	40	_	-	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	845	\$ 179,553	\$ 90,354	
In other municipalities (specify municipality)			,	12,22	
-	45	-	-	-	
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-		-	<u> </u>
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal vertex				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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	· · ·
OWIT SHIKING TUTUS	93[-		-
9. Borrowing from own reserve funds					1
					\$
				ı	
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
		total board	contribution	this municipality's share of	- for
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
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	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
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
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 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 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 5 1,046,674 - 1,046,674 - 2004 5 \$ 2,650,000