

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1031

MUNICIPALITY OF: Winchester Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Winchester Tp

		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	3,045,302	391,744	2,081,362	572,196
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,045,302	391,744	2,081,362	572,196
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,206	-		5,206
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,153	286	-	1,867
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	639	-	-	639
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,998	286	-	7,712
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	373,025			373,025
.....	61	-			-
Subtotal	69	373,025			373,025
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	78,004			78,004
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	79,907			79,907
Fees and service charges	32	320,380			320,380
Subtotal	33	478,291			478,291
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,991	-	-	14,991
Fines	37	-			-
Penalties and interest on taxes	38	39,535			39,535
Investment income - from own funds	39	-			-
- other	40	23,218			23,218
Sales of publications, equipment, etc	42	27,620			27,620
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	3,832			3,832
--	48	-			-
Subtotal	50	109,196	-	-	109,196
TOTAL REVENUE	51	4,013,812	392,030	2,081,362	1,540,420

For the year ended December 31, 1997.

Winchester Tp

[illegible]

For the year ended December 31, 1997.

Winchester Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Winchester Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Winchester Tp

2LT - OP

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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	24,668,560	3,790,711	212,830	15.100000	17.760000	372,495	67,323	3,780	1,006	-	-	444,604
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,731	-	-	-	-	11,731
Total Taxation	0	-	-	-	-	-	372,495	79,054	3,780	1,006	-	-	456,335
Total all school board taxation	0	-	-	-	-	-	1,705,093	305,697	52,547	9,191	5,388	3,446	2,081,362

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Winchester Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,905
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	7,585	-	9,467	3,460
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,585	-	9,467	3,460
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,707	-	70,440	111,808
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,707	-	70,440	111,808
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	-	-	-	4,146
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,146
Planning and Development					
Planning and Development	41	17,712	-	-	4,775
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				174,286
--	46	-	-	-	-
Subtotal	47	17,712	-	-	179,061
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,004	-	79,907	320,380

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
Winchester Tp	

		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	154,644	-	110,778	60,000	-	-	325,422
Protection to Persons and Property								
Fire	2	29,797	-	42,957	55,907	1,502	-	130,163
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	14,851	-	14,851
Protective inspection and control	5	2,803	-	2,570	-	330	-	5,703
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,600	-	45,527	55,907	16,683	-	150,717
Transportation services								
Roadways	8	120,723	-	255,626	290,030	-	-	666,379
Winter Control	9	18,344	-	26,380	-	-	-	44,724
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	1,424	6,486	-	-	-	7,910
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	139,067	1,424	288,492	290,030	-	-	719,013
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	25,028	-	-	25,028
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	73,566	-	-	-	73,566
Garbage Disposal	20	150,374	25,201	75,322	51,797	-	-	302,694
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	150,374	25,201	148,888	76,825	-	-	401,288
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	-	-	-	-	45	-	45
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	45	-	45
Recreation and Cultural Services								
Parks and Recreation	37	1,530	-	13,281	30,000	27,970	-	72,781
Libraries	38	-	-	-	2,575	-	-	2,575
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,530	-	13,281	32,575	27,970	-	75,356
Planning and Development								
Planning and Development	41	-	-	3,481	-	-	-	3,481
Commercial and Industrial	42	-	-	-	47,467	-	-	47,467
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,550	-	2,550
Tile Drainage and Shoreline Assistance	45	-	174,286	-	-	-	-	174,286
--	46	-	-	-	-	-	-	-
Subtotal	47	-	174,286	3,481	47,467	2,550	-	227,784
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	478,215	200,911	610,447	562,804	47,248	-	1,899,625

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Winchester Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,456
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	367,804
Reserves and Reserve Funds	3	38,205
Subtotal	4	406,009
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	120,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	120,800
Grants and Loan Forgiveness		
Ontario	20	45,973
Canada	21	-
Other Municipalities	22	1,247
Subtotal	23	47,220
Other Financing		
Prepaid Special Charges	24	22,032
Proceeds From Sale of Land and Other Capital Assets	25	5,850
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	11,200
--	30	-
--	31	-
Subtotal	32	39,082
Total Sources of Financing	33	613,111
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	490,467
Subtotal	36	490,467
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	120,800
Subtotal	40	120,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	611,267
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,612
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	12,612
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,612
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Winchester Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	15,907
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,907
Transportation services					
Roadways	8	31,455	-	-	272,085
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,455	-	-	272,085
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	25,028
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	55,952
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	80,980
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	-	-	-	30,250
Libraries	38	-	-	-	2,575
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	32,825
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	52,717
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,518	-	1,247	35,953
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	14,518	-	1,247	88,670
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	45,973	-	1,247	490,467

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Winchester Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	106,440	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	106,440	
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	538,875	
--		46	-	
	Subtotal	47	538,875	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	645,315	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Winchester Tp

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		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	538,875	
: To Canada and agencies	2	-	
: To other	3	106,440	
Subtotal	4	645,315	
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	645,315	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	645,315	
Long term bank loans	18	-	
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	-	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Winchester Tp

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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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	9,954	16,670		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	130,726	43,561		
- 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	140,680	60,231		
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
		1	2	3	4
		\$	\$	\$	\$
1998		129,174	58,482	-	-
1999		113,021	47,487	-	-
2000		91,924	37,816	-	-
2001		73,889	29,567	-	-
2002		61,981	22,732	-	-
2003-2007		175,326	36,235	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	645,315	232,319	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				76	-
Total				77	-
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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Winchester Tp

For the year ended December 31, 1997.

		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		387,933	3,371	391,304							
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	6	387,933	3,371	391,304	381,800	9,945	-	286	-	392,033	735
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	6	387,933	3,371	391,304	381,800	9,945	-	286	-	392,033	735

1997 FINANCIAL INFORMATION RETURN

Municipality

Winchester Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	387,933	3,371	391,304	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	387,933	3,371	391,304	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	282	2,063,793	18,025	-	2,081,818	2,044,076	37,286	-	-	2,081,362	- 174

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Winchester Tp

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		1	\$
Balance at the beginning of the year	1	628,365	
Revenues			
Contributions from revenue fund	2	195,000	
Contributions from capital fund	3	-	
Development Charges Act	67	26,869	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,400	
Investment income - from own funds	5	2,145	
- other	6	-	
--	9	25,000	
--	10	5,355	
--	11	-	
--	12	-	
Total revenue	13	255,769	
Expenditures			
Transferred to capital fund	14	38,205	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,000	
--	20	6,321	
--	21	-	
Total expenditure	22	46,526	
Balance at the end of the year for:			
Reserves	23	710,186	
Reserve Funds	24	127,422	
Total	25	837,608	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	419,357	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	100,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	10,950	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	160,000	
Development Charges Act	68	104,760	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	22,662	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	19,879	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	837,608	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Winchester Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1694,867	-
	Accounts receivable		
	Canada	233,111	
	Ontario	347,827	
	Region or county	4-	
	Other municipalities	55,400	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	836,209	business taxes
	Taxes receivable		
	Current year's levies	9267,170	
	Previous year's levies	1074,732	-
	Prior year's levies	1119,239	-
	Penalties and interest	1220,236	-
	Less allowance for uncollectables (negative)	13-1,200	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19645,315	for tax sale / tax resistration
	Other long term assets	20-	-
	Total	211,842,906	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Winchester Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,500		
Region or county	28	2,363		
Other municipalities	29	28,778		
School Boards	30	23,730		
Trade accounts payable	31	34,976		
Other	32	12,305		
Other current liabilities	33	10,162		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	106,440		
- special area rates and special charges	35	-		
- benefitting landowners	36	538,875		
- 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	837,608		
Accumulated net revenue (deficit)				
General revenue	42	- 100,217		
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	358,439		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	733		
School boards	57	- 174		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,612		
Total	59	1,842,906		

For the year ended December 31, 1997.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	3			
Non-line Department Support Staff										2	-			
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	-			
Libraries										11	-			
Planning										12	-			
Total										13	7			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	378,746	-		
Employee benefits										15	53,171	-		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	2,965,232			
Previous years' tax										17	293,056			
Penalties and interest										18	53,299			
Subtotal										19	3,311,587			
Discounts allowed										20	-			
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				
- recoverable from general municipal revenues										25				
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				
Amounts added to the tax roll for collection purposes only										30				
Business taxes written off under subsection 441(1) of the Municipal Act										81				
										1				
4. Tax due dates for 1997 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19,970,331			
Due date of last installment (YYYYMMDD)										33	-			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19,970,630			
Due date of last installment (YYYYMMDD)										36	19,970,930			
										\$				
Supplementary taxes levied with 1998 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	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	-	-	-	-
in 1998										59	-	-	-	-
in 1999										60	-	-	-	-
in 2000										61	-	-	-	-
in 2001										62	-	-	-	-
in 2002										63	-	-	-	-
Total										63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	21,942		19,002	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	128,500	-	-	128,500
	68	-	-	-	-
	69	120,800	-	-	120,800
	70	-	-	-	-
	71	7,700	-	-	7,700
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	