

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiaraton T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Warton T
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		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	1,442,522	119,505	540,679	782,338
Direct water billings on ratepayers -- own municipality	2	204,357	-		204,357
-- other municipalities	3	19,026	-		19,026
Sewer surcharge on direct water billings -- own municipality	4	131,578	-		131,578
-- other municipalities	5	-	-		-
Subtotal	6	1,797,483	119,505	540,679	1,137,299
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,704	-	-	4,704
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,550	328		2,222
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,669	1,351	6,172	8,146
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,913	-	-	5,913
Other	15	-	-	-	-
Municipal enterprises	16	6,510	-	-	6,510
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,346	1,679	6,172	27,495
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	323,221	-	-	323,221
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	170,817			170,817
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	43,003			43,003
Fees and service charges	32	385,200			385,200
Subtotal	33	599,020			599,020
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,221	-	-	32,221
Fines	37	7,479			7,479
Penalties and interest on taxes	38	11,792			11,792
Investment income - from own funds	39	-			-
- other	40	35,401			35,401
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,703			3,703
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	31,500			31,500
Subtotal	50	122,096	-	-	122,096
TOTAL REVENUE	51	2,877,166	121,184	546,851	2,209,131

*For the year ended December 31, 1989.*

Wiarton T

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Warton T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Wiarton T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	754,820	-	-	6.953000	8.181000	5,248	-	-	374	-	-	5,622
Separate consolidated													
Total all school board taxation	0						383,250	110,949	34,751	6,339	1,276	4,114	540,679

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Warton T

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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	2,267	-	-	37,517
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5
Transportation services					
Roadways	8	140,050	-	14,933	17,798
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,485
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	140,050	-	14,933	32,283
Environmental services					
Sanitary Sewer System	16	-	-	-	104,834
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	104,834
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,178
--	29	-	-	-	-
Subtotal	30	-	-	-	14,178
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	28,070	191,074
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	28,070	191,074
Planning and Development					
Planning and Development	41	22,500	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,639
--	46	-	-	-	3,670
Subtotal	47	22,500	-	-	5,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	170,817	-	43,003	385,200

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Warton T						
For the year ended December 31, 1989.								
		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	128,958	147,956	95,769	22,344	-	-	395,027
Protection to Persons and Property								
Fire	2	291	8,482	5,550	-	20,350	7,800	42,473
Police	3	67,561	-	204,962	-	-	-	272,523
Conservation Authority	4	-	-	-	-	7,535	-	7,535
Protective inspection and control	5	-	-	24,008	-	-	-	24,008
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	67,852	8,482	234,520	-	27,885	7,800	346,539
Transportation services								
Roadways	8	151,996	-	225,565	19,981	-	-	397,542
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	4,039	19,650	2,984	2,330	-	-	29,003
Street Lighting	12	-	-	40,210	-	-	-	40,210
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	156,035	19,650	268,759	22,311	-	-	466,755
Environmental services								
Sanitary Sewer System	16	20,366	99,733	54,634	5,796	-	-	180,529
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	76,005	-	90,423	106,153	-	7,800	264,781
Garbage Collection	19	18,072	-	35,436	22,306	-	-	75,814
Garbage Disposal	20	-	-	18,000	-	-	-	18,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	114,443	99,733	198,493	134,255	-	7,800	539,124
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	560	-	1,704	40,547	-	-	42,811
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,552	-	2,202	2,000	-	-	14,754
--	29	-	-	-	-	-	-	-
Subtotal	30	11,112	-	3,906	42,547	-	-	57,565
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	140,350	9,439	124,648	13,502	-	-	287,939
Libraries	38	-	-	712	-	-	-	712
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	140,350	9,439	125,360	13,502	-	-	288,651
Planning and Development								
Planning and Development	41	-	-	47,172	16,274	-	-	63,446
Commercial and Industrial	42	-	-	-	-	6,954	-	6,954
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	1,639	-	-	-	-	1,639
--	46	6,337	5,500	18,918	-	-	-	30,755
Subtotal	47	6,337	7,139	66,090	16,274	7,254	-	103,094
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	625,087	292,399	992,897	251,233	35,139	-	2,196,755

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	105,296	
Reserves and Reserve Funds	3	-	
Subtotal	4	105,296	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	230,651	
Canada	21	1,830	
Other Municipalities	22	-	
Subtotal	23	232,481	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	11,000	
--	30	-	
--	31	-	
Subtotal	32	11,000	
Total Sources of Financing	33	348,777	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	313,154	
Subtotal	36	313,154	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	313,154	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 35,623	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 35,623	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 35,623	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Warton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,344
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	1,912	-	-	21,893
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	31,456
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,912	-	-	53,349
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	224,087	-	-	187,890
Garbage Collection	19	4,652	-	-	26,958
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	228,739	-	-	214,848
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	11,281
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,281
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	-	1,830	-	18,332
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,830	-	18,332
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,651	1,830	-	313,154

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Warton T
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			1	
			\$	
General Government		1	300,000	
Protection to Persons and Property				
Fire		2	40,888	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	40,888	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	31,274	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	31,274	
Environmental services				
Sanitary Sewer System		16	375,160	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	375,160	
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	45,424	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	45,424	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	9,420	
--		46	75,000	
	Subtotal	47	84,420	
Electricity		48	122,000	
Gas		49	-	
Telephone		50	-	
	Total	51	999,166	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Warton T

For the year ended December 31, 1989.

			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	136,421
: To Canada and agencies			2	-
: To other			3	862,745
	Subtotal		4	999,166
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	999,166
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	692,166
Long term bank loans			18	300,000
Lease purchase agreements			19	-
Mortgages			20	7,000
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
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	180,178
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	180,178

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Wiar-ton T
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6. Ministry of the Environment 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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	165,291	86,684				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	17,851	22,573				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	23,000	17,190				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	206,142	126,447				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	147,306	97,277	-	-	23,000	14,112
1991	61	149,023	80,751	-	-	23,000	11,517
1992	62	144,992	63,482	-	-	24,000	8,922
1993	63	151,123	45,938	-	-	18,000	6,240
1994	64	96,817	31,267	-	-	18,000	4,080
1995-1999	65	171,785	46,840	-	-	16,000	1,920
2000 onwards	79	16,120	4,006	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	877,166	369,561	-	-	122,000	46,791
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1989.

		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		76,034	1,645	77,675							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		43,126	933	44,059							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	986	119,160	2,578	121,734	115,168	4,337	-	1,679	-	121,184	436
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	986	119,160	2,578	121,734	115,168	4,337	-	1,679	-	121,184	436



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

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For the year ended December 31, 1989.

		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	-	4	301,966	6,257	-	308,223	290,680	10,957	3,129	-	304,766	-	3,461	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40	-	-	5,270	348	-	5,618	5,239	-	322	-	5,561	-	57	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	-	225,469	4,750	-	230,219	220,725	7,456	2,376	-	230,557	-	338	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	-	5,655	374	-	6,029	5,622	-	345	-	5,967	-	62	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	4	538,360	11,729	-	550,089	522,266	18,413	6,172	-	546,851	-	3,242

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Wiar-ton T

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		1	
		\$	
Balance at the beginning of the year	1	407,730	
Revenues			
Contributions from revenue fund	2	145,937	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,200	
Recreational land (the Planning Act)	61	4,200	
Investment income - from own funds	5	-	
- other	6	23,355	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	177,692	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	3,703	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,703	
Balance at the end of the year for:			
Reserves	23	219,974	
Reserve Funds	24	361,745	
Total	25	581,719	
Analysed as follows:			
Working funds	26	219,974	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	69,987	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	233,916	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,650	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	7,005	
Parking revenues	45	1,318	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	8,602	
--	53	-	
--	54	29,267	
--	55	-	
--	56	-	
--	57		
Total	58	581,719	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Warton T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	567,457	-
Accounts receivable			
Canada	2	2,556	
Ontario	3	74,478	
Region or county	4	1,291	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	20,965	receivable for
Other (including unorganized areas)	8	54,683	business taxes
Taxes receivable			
Current year's levies	9	54,661	2,983
Previous year's levies	10	14,569	409
Prior year's levies	11	5,527	-
Penalties and interest	12	6,231	233
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	225,230	
Other current assets	18	26,002	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	999,166	
Other long term assets	20	-	-
Total	21	2,052,816	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Warton T
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For the year ended December 31, 1989.

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	-		
Region or county	28	1,199		
Other municipalities	29	1,415		
School Boards	30	4,359		
Trade accounts payable	31	308,464		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	667,004		
- special area rates and special charges	35	-		
- benefitting landowners	36	210,162		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	122,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	581,719		
Accumulated net revenue (deficit)				
General revenue	42	139,622		
Special charges and special areas (specify)				
--	43	132		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,077		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	436		
School boards	57	- 3,242		
Unexpended capital financing / (unfinanced capital outlay)	58	35,623		
Total	59	2,052,816		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		8
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		17

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	431,904	15	75,665
Wages and salaries					2,954
Employee benefits					

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,365,796	17	63,668
Current year's tax					16,905
Previous years' tax					1,446,369
Penalties and interest					-
		18		19	
			Subtotal		-
Discounts allowed		20			
Tax adjustments under section 362 and 363 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			9,009
- recoverable from general municipal revenues		25			13,056
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			1,468,434
Amounts added to the tax roll for collection purposes only		30			-
Business taxes written off under subsection 495(1) of the Municipal Act		81			-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890325
	Due date of last installment (YYYYMMDD)	33	19890625
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890825
	Due date of last installment (YYYYMMDD)	36	19891025
		\$	
Supplementary taxes levied with1990 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 1990			-	-	-
in 1991		59	-	-	-
in 1992		60	-	-	-
in 1993		61	-	-	-
in 1994		62	-	-	-
Total		63	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		191,062	
						157,964	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	1,033	142,550	61,807
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	867	98,385	33,193
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 municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		114,060	
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1988				67	-	48,301	-
Approved in 1989				68	-	-	-
Financed in 1989				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1989				71	-	48,301	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
73				2,540,163	2,667,171	2,800,530	2,940,556
							3,087,584