

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiar-ton T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,625,597	135,592	656,282	833,723
Direct water billings on ratepayers -- own municipality	2	220,661	-		220,661
-- other municipalities	3	22,098	-		22,098
Sewer surcharge on direct water billings -- own municipality	4	148,031	-		148,031
-- other municipalities	5	-	-		-
Subtotal	6	2,016,387	135,592	656,282	1,224,513
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,220	-	-	5,220
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,550	357		2,193
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,335	1,501	7,285	8,549
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,557	-	-	6,557
Other	15	-	-	-	-
Municipal enterprises	16	7,224	-	-	7,224
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	38,886	1,858	7,285	29,743
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,160	-	-	29,160
Per Household Police	20	48,600	-	-	48,600
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	191,297	-	-	191,297
General Support	24	70,465	-	-	70,465
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	339,522	-	-	339,522
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	106,864			106,864
Canada specific grants	30	1,379			1,379
Other municipalities - grants and fees	31	44,989			44,989
Fees and service charges	32	511,841			511,841
Subtotal	33	665,073			665,073
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,123	-	-	19,123
Fines	37	15,962			15,962
Penalties and interest on taxes	38	12,678			12,678
Investment income - from own funds	39	-			-
- other	40	68,157			68,157
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,542			30,542
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	146,462	-	-	146,462
TOTAL REVENUE	51	3,206,330	137,450	663,567	2,405,313

For the year ended December 31, 1990.

Warton T

2LT - OP

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[illegible]

For the year ended December 31, 1990.

Warton T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Warton T

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	896,125	2,799	1,825	6.163000	7.251000	5,523	20	13	19	-	-	5,575
Separate consolidated													
Total all school board taxation	0						469,664	131,507	42,288	8,607	3,072	1,144	656,282

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,932	-	-	37,797
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	59,879	-	16,034	19,791
Winter Control	9	31,275	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,828
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,154	-	16,034	48,619
Environmental services					
Sanitary Sewer System	16	-	-	-	192,350
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,565	-	-	11,168
Garbage Collection	19	88	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,653	-	-	203,518
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,070
--	29	-	-	-	-
Subtotal	30	-	-	-	13,070
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	8,125	1,379	28,955	205,898
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,125	1,379	28,955	205,898
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,639
--	46	-	-	-	1,300
Subtotal	47	-	-	-	2,939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,864	1,379	44,989	511,841

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Warton T						
For the year ended December 31, 1990.								
		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	142,658	187,344	91,537	18,753	1,100	-	441,392
Protection to Persons and Property								
Fire	2	391	7,832	-	25,000	31,291	9,275	73,789
Police	3	27,525	-	199,995	-	-	-	227,520
Conservation Authority	4	-	-	-	-	6,753	-	6,753
Protective inspection and control	5	5,523	-	27,283	-	-	-	32,810
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,439	7,832	227,282	25,000	38,044	9,275	340,872
Transportation services								
Roadways	8	139,150	-	61,354	204,758	-	-	405,262
Winter Control	9	16,547	-	14,878	-	-	-	31,425
Transit	10	-	-	-	-	-	-	-
Parking	11	4,665	37,723	4,773	10,000	-	-	57,161
Street Lighting	12	-	-	33,510	-	-	-	33,510
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	2,274	-	-	2,274
Subtotal	15	160,362	37,723	114,515	217,032	-	-	529,632
Environmental services								
Sanitary Sewer System	16	22,822	98,242	78,184	4,347	-	-	203,595
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	83,417	-	116,447	85,558	-	9,275	276,147
Garbage Collection	19	19,277	-	47,667	14,308	-	-	81,252
Garbage Disposal	20	-	-	20,000	-	-	-	20,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	125,516	98,242	262,298	104,213	-	9,275	580,994
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	682	-	-	40,548	-	-	41,230
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,518	-	3,290	2,000	-	-	17,808
--	29	-	-	-	-	-	-	-
Subtotal	30	13,200	-	3,290	42,548	-	-	59,038
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	182,237	8,716	139,717	88,024	-	-	418,694
Libraries	38	110	-	3,918	-	-	-	4,028
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	182,347	8,716	143,635	88,024	-	-	422,722
Planning and Development								
Planning and Development	41	-	-	2,000	-	-	-	2,000
Commercial and Industrial	42	-	-	-	-	6,090	-	6,090
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	1,639	-	-	-	-	1,639
--	46	5,549	5,500	11,798	-	-	-	22,847
Subtotal	47	5,549	7,139	13,798	-	6,390	-	32,876
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	663,071	346,996	856,355	495,570	45,534	-	2,407,526

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	64,749	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		322,958	
Reserves and Reserve Funds	3		175,000	
	Subtotal	4	497,958	
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		737,442	
Canada	21		10,000	
Other Municipalities	22		-	
	Subtotal	23	747,442	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		14,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		28,000	
--	30		-	
--	31		-	
	Subtotal	32	42,000	
	Total Sources of Financing	33	1,287,400	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,352,149	
	Subtotal	36	1,352,149	
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	1,352,149	
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)	44		-	
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	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	1,750	-	-	5,504
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	100,800	-	-	289,558
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	10,000	-	12,274
Subtotal	15	100,800	10,000	-	301,832
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	633,142	-	-	953,450
Garbage Collection	19	-	-	-	14,308
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	633,142	-	-	967,758
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	1,750	-	-	65,774
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,750	-	-	65,774
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	737,442	10,000	-	1,352,149

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Warton T

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		1	\$
General Government	1	150,000	
Protection to Persons and Property			
Fire	2	37,033	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	37,033
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	5,250	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	5,250
Environmental services			
Sanitary Sewer System	16	318,198	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	318,198
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	41,134	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	41,134
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	8,535	
--	46	60,000	
	Subtotal	47	68,535
Electricity	48	99,000	
Gas	49	-	
Telephone	50	-	
	Total	51	719,150

1990 FINANCIAL INFORMATION RETURN

Municipality

Warton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

			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	113,535
: To Canada and agencies			2	-
: To other			3	605,615
	Subtotal		4	719,150
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	719,150
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	475,900
Installment (serial) debentures			17	-
Long term bank loans			18	238,000
Lease purchase agreements			19	-
Mortgages			20	5,250
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	168,897
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	168,897

Municipality

Warton T

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	239,168	69,197				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	17,847	20,784				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	23,000	14,112				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	280,015	104,093				
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 \$
1991	60	139,314	74,549	-	-	23,000	11,517
1992	61	144,707	59,580	-	-	24,000	8,922
1993	62	151,123	43,836	-	-	18,000	6,240
1994	63	46,817	18,967	-	-	18,000	4,080
1995	64	34,391	13,999	-	-	16,000	1,920
1996-2000	65	95,370	28,981	-	-	-	-
2001 onwards	79	8,428	1,866	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	620,150	241,778	-	-	99,000	32,679
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991					72	-	
1992					73	-	
1993					74	-	
1994					75	-	
1995					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1990.

		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		88,196	2,644	90,840							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		46,956	-	46,956							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	436	135,152	2,644	137,796	131,151	4,441	-	1,858	-	137,450	90
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	436	135,152	2,644	137,796	131,151	4,441	-	1,858	-	137,450	90

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1990.

		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	-	3,460	373,185	7,553	-	380,738	368,177	11,381	3,872	-	383,430	-	768
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	57	8,178	26	-	8,204	7,804	46	2,678	-	10,528		2,267
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		338	260,924	5,225	-	266,149	254,622	8,642	429	-	263,693	-	2,118
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	61	5,821	19	-	5,840	5,575	35	306	-	5,916		15
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,240	648,108	12,823	-	660,931	636,178	20,104	7,285	-	663,567	-	604

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Wiar-ton T

10
15

		1	
		\$	
Balance at the beginning of the year	1	581,719	
Revenues			
Contributions from revenue fund	2	172,612	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	3,600	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	30,982	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	207,194	
Expenditures			
Transferred to capital fund	14	175,000	
Transferred to revenue fund	15	30,542	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	205,542	
Balance at the end of the year for:			
Reserves	23	330,700	
Reserve Funds	24	252,671	
	Total 25	583,371	
Analysed as follows:			
Working funds	26	330,700	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	82,319	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	82,277	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,934	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	9,312	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	9,439	
Waste Site	53	61,390	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	583,371	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	486,525	-
Accounts receivable			
Canada	2	5,220	
Ontario	3	157,451	
Region or county	4	3,471	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	27,033	receivable for
Other (including unorganized areas)	8	102,802	business taxes
Taxes receivable			
Current year's levies	9	73,596	379
Previous year's levies	10	8,858	409
Prior year's levies	11	3,632	-
Penalties and interest	12	5,396	130
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	44,490	portion of line 20
Capital outlay to be recovered in future years	19	719,150	for tax sale / tax
Other long term assets	20	82,319	registration
	21	1,719,943	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

For the year ended December 31, 1990.

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	512		
Ontario	27	51,314		
Region or county	28	-		
Other municipalities	29	8,276		
School Boards	30	-		
Trade accounts payable	31	221,945		
Other	32	-		
Other current liabilities	33	14,424		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	443,417		
- special area rates and special charges	35	-		
- benefitting landowners	36	176,733		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	99,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	583,371		
Accumulated net revenue (deficit)				
General revenue	42	141,533		
Special charges and special areas (specify)				
--	43	4,387		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 24,455		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	90		
School boards	57	- 604		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,719,943		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	4	
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			
Wages and salaries		386,730		100,338	
Employee benefits	15	171,732		4,271	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		1,545,070	
	Previous years' tax	17		61,739	
	Penalties and interest	18		13,514	
		19		1,620,323	
		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		3,230	
	- recoverable from general municipal revenues	25		3,701	
	Transfers to tax sale and tax registration accounts	26		-	
	The Municipal Elderly Residents' Assistance Act - reductions	27		-	
	- refunds	28		-	
	Other (specify)	80		-	
		29		1,627,254	
		Total reductions			
		29		1,627,254	
	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 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900325
	Due date of last installment (YYYYMMDD)	33	19900625
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900827
	Due date of last installment (YYYYMMDD)	36	19901025
			\$
Supplementary taxes levied with	1994 due date	37	-

		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 1992		59		-	-
in 1993		60		-	-
in 1994		61		-	-
in 1995		62		-	-
in 1996		63		-	-
Total				-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	188,458		146,653	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	978	157,319	63,342	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	876	116,828	31,203	
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			-	
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, 1989					67	-	180,177	-	180,177
Approved in 1990					68	-	-	-	-
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	180,177	-	180,177
Applications submitted but not approved as at Decemeber 31, 1990					72	-	1,200,000	-	1,200,000
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,538,402	2,665,322	2,798,588	2,938,518	3,085,443