

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiaraton T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,776,538	157,577	727,280	891,681
Direct water billings on ratepayers -- own municipality	2	245,859	-		245,859
-- other municipalities	3	22,761	-		22,761
Sewer surcharge on direct water billings -- own municipality	4	161,853	-		161,853
-- other municipalities	5	-	-		-
Subtotal	6	2,207,011	157,577	727,280	1,322,154
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,535	-	-	5,535
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	18,396	1,693	7,822	8,881
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	5,987	-	-	5,987
Other	15	-	-	-	-
Municipal enterprises	16	7,661	-	-	7,661
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,129	2,050	7,822	30,257
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	356,498	-	-	356,498
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	108,661			108,661
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	64,691			64,691
Fees and service charges	32	566,202			566,202
Subtotal	33	739,554			739,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,347	-	-	33,347
Fines	37	6,519			6,519
Penalties and interest on taxes	38	17,603			17,603
Investment income - from own funds	39	-			-
- other	40	44,893			44,893
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26			26
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	102,388	-	-	102,388
TOTAL REVENUE	51	3,445,580	159,627	735,102	2,550,851

For the year ended December 31, 1991.

Warton T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	812,625	12,141	5,990	6.465000	7.606000	5,254	92	46	-	-	-	5,392
Separate consolidated													
Total all school board taxation	0						524,453	146,740	46,211	4,358	4,219	1,299	727,280

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,311	-	-	43,543
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	67,202	-	17,335	21,661
Winter Control	9	31,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,164
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,002	-	17,335	46,825
Environmental services					
Sanitary Sewer System	16	-	-	-	212,069
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,021
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	224,090
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,856
--	29	-	-	-	-
Subtotal	30	-	-	-	15,856
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	7,348	-	47,356	231,832
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,348	-	47,356	231,832
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	-	-	-	2,417
Subtotal	47	-	-	-	4,056
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	108,661	-	64,691	566,202

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Warton T

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		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	181,852	62,222	124,591	4,705	1,982	-	375,352
Protection to Persons and Property								
Fire	2	657	7,447	-	8,568	29,676	11,970	58,318
Police	3	2,034	-	213,135	-	-	-	215,169
Conservation Authority	4	-	-	-	-	7,050	-	7,050
Protective inspection and control	5	5,611	-	31,472	-	-	-	37,083
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,302	7,447	244,607	8,568	36,726	11,970	317,620
Transportation services								
Roadways	8	153,620	-	76,414	319,262	-	-	549,296
Winter Control	9	25,130	-	14,084	-	-	-	39,214
Transit	10	-	-	-	-	-	-	-
Parking	11	780	16,775	4,609	8,208	-	-	30,372
Street Lighting	12	-	-	38,436	-	-	-	38,436
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	179,530	16,775	133,543	327,470	-	-	657,318
Environmental services								
Sanitary Sewer System	16	21,760	97,524	79,808	13,372	-	-	212,464
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	102,093	-	107,968	228,118	-	11,970	426,209
Garbage Collection	19	17,909	-	54,680	-	-	-	72,589
Garbage Disposal	20	-	-	21,759	-	-	-	21,759
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	141,762	97,524	264,215	241,490	-	11,970	733,021
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,200	-	-	40,548	-	-	41,748
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,643	-	2,135	3,000	-	-	12,778
--	29	-	-	-	-	-	-	-
Subtotal	30	8,843	-	2,135	43,548	-	-	54,526
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	164,596	8,287	133,299	44,000	-	-	350,182
Libraries	38	150	-	1,246	-	-	-	1,396
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	164,746	8,287	134,545	44,000	-	-	351,578
Planning and Development								
Planning and Development	41	-	-	4,721	-	-	-	4,721
Commercial and Industrial	42	6,006	5,500	8,374	-	6,090	-	25,970
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,639	-	-	-	-	1,639
--	46	-	-	-	-	-	-	-
Subtotal	47	6,006	7,139	13,095	-	6,090	-	32,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	691,041	199,394	916,731	669,781	44,798	-	2,521,745

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		623,964	
Reserves and Reserve Funds	3		169,000	
	Subtotal	4	792,964	
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		1,399,945	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	1,399,945	
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		60,000	
--	30		-	
--	31		-	
	Subtotal	32	60,000	
	Total Sources of Financing	33	2,252,909	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,444,330	
	Subtotal	36	2,444,330	
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	2,444,330	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		191,421	
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		191,421	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	191,421	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	14,706
Protection to Persons and Property					
Fire	2	-	-	-	33,568
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,568
Transportation services					
Roadways	8	225,000	-	-	575,262
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,208
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,000	-	-	603,470
Environmental services					
Sanitary Sewer System	16	-	-	-	10,322
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,174,945	-	-	1,663,483
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,174,945	-	-	1,673,805
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	11,281
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,000
--	29	-	-	-	-
Subtotal	30	-	-	-	14,281
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	-	-	-	104,500
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	104,500
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	1,399,945	-	-	2,444,330

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Warton T

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			1	
			\$	
General Government		1	100,000	
Protection to Persons and Property				
Fire		2	33,178	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	33,178	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	30,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	30,000	
Environmental services				
Sanitary Sewer System		16	254,736	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	254,736	
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	36,844	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	36,844	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	15,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	7,578	
--		46	-	
	Subtotal	47	22,578	
Electricity		48	76,000	
Gas		49	-	
Telephone		50	-	
	Total	51	553,336	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Warton T

For the year ended December 31, 1991.

		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	89,578
: To Canada and agencies		2	-
: To other		3	463,758
Subtotal		4	553,336
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	553,336
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	383,336
Installment (serial) debentures		17	-
Long term bank loans		18	170,000
Lease purchase agreements		19	-
Mortgages		20	-
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	63,141
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	63,141

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Warton T

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. 1991 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	123,396	37,773		
- general tax rates *	51	-	-		
- special are rates and special charges	52	19,419	18,806		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	23,000	11,517		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	165,815	68,097		
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
		\$	\$	\$	\$
1992	60	142,957	45,160	-	24,000
1993	61	149,373	30,626	-	18,000
1994	62	46,817	18,967	-	18,000
1995	63	34,391	13,999	-	16,000
1996	64	26,000	10,828	-	-
1997-2001	65	72,585	19,256	-	-
2002 onwards	79	5,213	763	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	477,336	139,599	-	76,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1991.

		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		107,968	2,138	110,106							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		49,563	-	49,563							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	90	157,531	2,138	159,669	152,601	4,976	-	2,050	-	159,627	48
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	90	157,531	2,138	159,669	152,601	4,976	-	2,050	-	159,627	48

1991 FINANCIAL INFORMATION RETURN

Municipality

Warton T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 768	413,847	5,748	-	419,595	401,088	14,133	4,079	-	419,300	- 1,063
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18	8,716	-	-	8,716	8,057	126	484	-	8,667	- 31
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	131	297,590	4,127	-	301,717	288,623	9,774	2,935	-	301,332	- 254
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	15	5,857	-	-	5,857	5,392	87	324	-	5,803	- 39
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 604	726,010	9,875	-	735,885	703,160	24,120	7,822	-	735,102	- 1,387

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Wiar-ton T

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15

		1	
		\$	
Balance at the beginning of the year	1	583,371	
Revenues			
Contributions from revenue fund	2	45,817	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	21,207	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	73,024	
Expenditures			
Transferred to capital fund	14	169,000	
Transferred to revenue fund	15	26	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	169,026	
Balance at the end of the year for:			
Reserves	23	225,700	
Reserve Funds	24	261,669	
Total	25	487,369	
Analysed as follows:			
Working funds	26	225,700	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	94,438	
- 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	39,939	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,927	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	12,891	
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	94,474	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	487,369	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	471,614	-
Accounts receivable			
Canada	2	43,274	
Ontario	3	222,910	
Region or county	4	1,245	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	36,897	receivable for
Other (including unorganized areas)	8	46,464	business taxes
Taxes receivable			
Current year's levies	9	93,520	6,139
Previous year's levies	10	26,786	1,706
Prior year's levies	11	1,267	435
Penalties and interest	12	7,895	672
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,301	portion of line 20
Capital outlay to be recovered in future years	19	553,336	for tax sale / tax
Other long term assets	20	94,438	registration
	21	1,619,947	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

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For the year ended December 31, 1991.

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	1,079		
Ontario	27	106,792		
Region or county	28	-		
Other municipalities	29	1,165		
School Boards	30	-		
Trade accounts payable	31	495,265		
Other	32	-		
Other current liabilities	33	17,130		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	305,022		
- special area rates and special charges	35	-		
- benefitting landowners	36	172,314		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	76,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	487,369		
Accumulated net revenue (deficit)				
General revenue	42	206,892		
Special charges and special areas (specify)				
--	43	11,537		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 67,858		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	48		
School boards	57	- 1,387		
Unexpended capital financing / (unfinanced capital outlay)	58	- 191,421		
Total	59	1,619,947		

		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	477,668	124,563	
Wages and salaries					
Employee benefits	15	84,123	4,687		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,672,781		
Current year's tax					
Previous years' tax		17	58,032		
Penalties and interest		18	15,105		
	Subtotal	19	1,745,918		
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	6,625		
- recoverable from general municipal revenues		25	6,236		
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	1,758,779		
Amounts added to the tax roll for collection purposes only		30	2,624		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19910325
Due date of last installment (YYYYMMDD)		33	19910625
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19910826
Due date of last installment (YYYYMMDD)		36	19911025
			\$
Supplementary taxes levied with1994 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					
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	189,422		155,622
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	938	179,130	66,729
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1991 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	776	125,057	36,796
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, 1991				67	-	180,177	-
Approved in 1991				68	100,000	1,200,000	-
Financed in 1991				69	-	-	-
No long term financing necessary				70	-	48,301	-
Approved but not financed as at December 31, 1991				71	100,000	1,331,876	-
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1992	1993	1994	1995
				1	2	3	4
				\$	\$	\$	\$
				73	2,647,800	2,780,200	2,919,200
							3,065,200
							3,218,400