

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiar-ton T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,820,001	161,222	760,056	898,723
Direct water billings on ratepayers -- own municipality	2	260,244	-		260,244
-- other municipalities	3	35,174	-		35,174
Sewer surcharge on direct water billings -- own municipality	4	183,118	-		183,118
-- other municipalities	5	-	-		-
Subtotal	6	2,298,537	161,222	760,056	1,377,259
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,628	-	-	5,628
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	18,731	1,715	8,130	8,886
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	6,900	-	-	6,900
Other	15	-	-	-	-
Municipal enterprises	16	7,789	-	-	7,789
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,598	2,072	8,130	31,396
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	360,063	-	-	360,063
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	139,633			139,633
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	60,553			60,553
Fees and service charges	32	500,070			500,070
Subtotal	33	700,256			700,256
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	124,549	-	-	124,549
Fines	37	7,622			7,622
Penalties and interest on taxes	38	17,394			17,394
Investment income - from own funds	39	-			-
- other	40	45,903			45,903
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	195,468	-	-	195,468
TOTAL REVENUE	51	3,595,922	163,294	768,186	2,664,442

For the year ended December 31, 1992.

Warton T

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[illegible]

For the year ended December 31, 1992.

Warton T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Warton T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	798,445	10,084	6,415	6.414000	7.546000	5,121	76	48	-	-	-	5,245
Separate consolidated													
Total all school board taxation	0						555,738	151,168	46,737	1,042	3,482	1,889	760,056

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,425	-	-	33,544
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	96,764	-	17,648	8,261
Winter Control	9	32,050	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,073
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,814	-	17,648	33,334
Environmental services					
Sanitary Sewer System	16	-	-	-	175,423
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,943
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	184,366
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,591
--	29	-	-	-	-
Subtotal	30	-	-	-	15,591
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	8,394	-	42,905	229,699
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,394	-	42,905	229,699
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	-	-	-	1,897
Subtotal	47	-	-	-	3,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	139,633	-	60,553	500,070

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Warton T

		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	192,509	103,412	102,867	233,201	5,580	-	637,569
Protection to Persons and Property								
Fire	2	325	6,817	-	-	33,889	13,230	54,261
Police	3	234	-	221,171	-	-	-	221,405
Conservation Authority	4	-	-	-	-	7,663	-	7,663
Protective inspection and control	5	6,006	-	24,174	-	-	-	30,180
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,565	6,817	245,345	-	41,552	13,230	313,509
Transportation services								
Roadways	8	130,284	-	139,596	139,331	-	-	409,211
Winter Control	9	25,140	-	12,379	-	-	-	37,519
Transit	10	-	-	-	-	-	-	-
Parking	11	3,519	11,000	5,054	17,919	-	-	37,492
Street Lighting	12	-	-	32,321	26,426	-	-	58,747
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	158,943	11,000	189,350	183,676	-	-	542,969
Environmental services								
Sanitary Sewer System	16	21,595	95,577	150,749	18,807	-	-	286,728
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	109,467	-	73,994	148,141	-	13,230	318,372
Garbage Collection	19	18,340	-	73,181	-	-	-	91,521
Garbage Disposal	20	-	-	25,615	-	-	-	25,615
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	149,402	95,577	323,539	166,948	-	13,230	722,236
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	40,549	-	-	40,549
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,840	-	3,142	5,000	-	-	16,982
--	29	-	-	-	-	-	-	-
Subtotal	30	8,840	-	3,142	45,549	-	-	57,531
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	166,252	7,587	140,134	26,657	-	-	340,630
Libraries	38	120	-	1,021	-	-	-	1,141
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	166,372	7,587	141,155	26,657	-	-	341,771
Planning and Development								
Planning and Development	41	-	-	17,947	-	-	-	17,947
Commercial and Industrial	42	-	-	403	-	6,090	-	6,493
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	1,639	-	-	-	-	1,639
--	46	6,000	5,500	9,960	5,000	-	-	26,460
Subtotal	47	6,000	7,139	28,310	5,000	6,390	-	52,839
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	688,631	231,532	1,033,708	661,031	53,522	-	2,668,424

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	191,421	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	411,481	
Reserves and Reserve Funds	3	135,469	
	Subtotal	4	546,950
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	50,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	50,000
Grants and Loan Forgiveness			
Ontario	20	2,144,665	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	2,144,665
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	6,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	27,200	
--	30	-	
--	31	-	
	Subtotal	32	33,200
	Total Sources of Financing	33	2,774,815
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,271,626	
	Subtotal	36	3,271,626
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	50,000	
Individuals	39	-	
	Subtotal	40	50,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	3,321,626
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	738,232	
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	738,232	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	738,232
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	3,201
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	100,068	-	-	239,399
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	10,000	-	-	31,619
Street Lighting	12	21,311	-	-	47,737
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	131,379	-	-	318,755
Environmental services					
Sanitary Sewer System	16	7,119	-	-	16,121
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,978,098	-	-	2,706,605
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,985,217	-	-	2,722,726
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	136,517
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,000
--	29	-	-	-	-
Subtotal	30	-	-	-	141,517
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	28,069	-	-	85,427
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,069	-	-	85,427
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	2,144,665	-	-	3,271,626

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Warton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	29,580	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	29,580	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	20,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	20,000	
Environmental services				
Sanitary Sewer System		16	185,415	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	185,415	
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	32,840	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	32,840	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	6,545	
--		46	10,000	
	Subtotal	47	16,545	
Electricity		48	102,000	
Gas		49	-	
Telephone		50	-	
	Total	51	386,380	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Warton T

For the year ended December 31, 1992.

			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	71,545
: To Canada and agencies			2	-
: To other			3	314,835
	Subtotal		4	386,380
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	386,380
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	284,380
Installment (serial) debentures			17	-
Long term bank loans			18	102,000
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	29,267
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	29,267

Municipality

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For the year ended December 31, 1992.

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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. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	157,602	20,214	
- general tax rates *				51	-	-	
- special are rates and special charges				52	35,355	18,361	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	24,000	9,220	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				78	216,957	47,795	
--							
Total							
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 \$
1993	60	99,374	25,626	-	-	18,000	10,200
1994	61	46,817	18,967	-	-	18,000	8,400
1995	62	34,391	13,999	-	-	18,000	6,600
1996	63	26,000	10,828	-	-	18,000	4,800
1997	64	27,850	7,990	-	-	18,000	3,000
1998-2002	65	48,442	11,594	-	-	12,000	1,200
2003 onwards	79	1,506	152	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	284,380	89,156	-	-	102,000	34,200
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total						77	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1992.

		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		112,758	1,366	114,124							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		49,177	-	49,177							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	48	161,935	1,366	163,301	155,811	5,411	-	2,072	-	163,294	41
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	48	161,935	1,366	163,301	155,811	5,411	-	2,072	-	163,294	41

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1992.

		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	-	1,063	448,844	3,843	-	452,687	435,097	14,276	4,550	-	453,923	173	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
--	40	-	31	9,565	-	-	9,565	8,860	184	510	-	9,554	-	42
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	254	296,332	2,571	-	298,903	285,988	10,274	2,723	-	298,985	-	172
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	39	5,642	-	-	5,642	5,245	132	347	-	5,724		43
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,387	760,383	6,414	-	766,797	735,190	24,866	8,130	-	768,186		2

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wiarton T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	487,369
Revenues		
Contributions from revenue fund	2	249,550
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	6,400
Investment income - from own funds	5	-
- other	6	13,790
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	269,740
Expenditures		
Transferred to capital fund	14	135,469
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	135,469
Balance at the end of the year for:		
Reserves	23	455,700
Reserve Funds	24	165,940
Total	25	621,640
Analysed as follows:		
Working funds	26	455,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	106,811
- 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	7,750
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	6,731
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	19,420
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	25,228
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	621,640

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	162,092	-
Accounts receivable			
Canada	2	75,734	
Ontario	3	352,109	
Region or county	4	289	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	26,661	receivable for
Other (including unorganized areas)	8	62,319	business taxes
Taxes receivable			
Current year's levies	9	113,305	15,473
Previous year's levies	10	40,688	1,283
Prior year's levies	11	3,158	-
Penalties and interest	12	10,186	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,634	portion of line 20
Capital outlay to be recovered in future years	19	386,380	for tax sale / tax
Other long term assets	20	106,811	registration
	21	1,351,366	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

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16

For the year ended December 31, 1992.

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	687		
Ontario	27	326,670		
Region or county	28	17,235		
Other municipalities	29	443		
School Boards	30	4,071		
Trade accounts payable	31	570,633		
Other	32	-		
Other current liabilities	33	15,207		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	137,420		
- special area rates and special charges	35	-		
- benefitting landowners	36	146,960		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	102,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	621,640		
Accumulated net revenue (deficit)				
General revenue	42	134,751		
Special charges and special areas (specify)				
--	43	12,204		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 366		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	41		
School boards	57	2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 738,232		
Total	59	1,351,366		

1992 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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STATISTICAL DATA

For the year ended December 31, 1992.

										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	4			
Libraries										11	-			
Planning										12	-			
Total										13	18			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	496,781	84,826		
Wages and salaries														
Employee benefits										15	98,617	8,407		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	1,705,199			
Previous years' tax										17	77,730			
Penalties and interest										18	15,103			
Subtotal										19	1,798,032			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards														
										24	2,839			
- recoverable from general municipal revenues										25	2,575			
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	1,803,446			
Amounts added to the tax roll for collection purposes only										30	3,918			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920325			
Due date of last installment (YYYYMMDD)										33	19920625			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920825			
Due date of last installment (YYYYMMDD)										36	19921025			
											\$			
Supplementary taxes levied with 1994 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														
in 1993										58	-	-	-	-
in 1994										59	-	-	-	-
in 1995										60	-	-	-	-
in 1996										61	-	-	-	-
in 1997										62	-	-	-	-
Total										63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	175,839	132,222		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	891	187,085	73,159	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	802	143,442	39,676	
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	100,000	1,331,876	-	
Approved in 1992					68	-	200,000	-	
Financed in 1992					69	50,000	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	50,000	1,531,876	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,771,000	2,909,000	3,054,000	3,206,000	3,366,000