

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiaraton T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

		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	1,893,810	163,181	789,014	941,615
Direct water billings on ratepayers -- own municipality	2	329,086	-		329,086
-- other municipalities	3	39,360	-		39,360
Sewer surcharge on direct water billings -- own municipality	4	234,341	-		234,341
-- other municipalities	5	-	-		-
Subtotal	6	2,496,597	163,181	789,014	1,544,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,627	-	-	5,627
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	16,858	1,499	7,287	8,072
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,290	-	-	9,290
Other	15	-	-	-	-
Municipal enterprises	16	8,070	-	-	8,070
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,395	1,856	7,287	33,252
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	333,988	-	-	333,988
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	100,818			100,818
Canada specific grants	30	5,930			5,930
Other municipalities - grants and fees	31	51,344			51,344
Fees and service charges	32	458,161			458,161
Subtotal	33	616,253			616,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,490	-	-	17,490
Fines	37	6,475			6,475
Penalties and interest on taxes	38	26,812			26,812
Investment income - from own funds	39	-			-
- other	40	32,567			32,567
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Warton T

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For the year ended December 31, 1993.

Warton T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Wiarton T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	434,444	6,336	3,995	9.736000	11.454000	4,229	73	46	-	-	-	4,348
Separate consolidated													
Total all school board taxation	0						578,022	151,720	45,972	9,004	3,209	1,087	789,014

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
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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	2,102	-	-	41,759
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	47,286	5,930	17,672	11,570
Winter Control	9	28,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	22,995
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,286	5,930	17,672	34,565
Environmental services					
Sanitary Sewer System	16	-	-	-	131,892
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,812
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,408	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,408	-	-	133,704
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,680
--	29	-	-	-	-
Subtotal	30	-	-	-	15,680
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	8,435	-	1,191	5,267
Subtotal	36	8,435	-	1,191	5,267
Recreation and Cultural Services					
Parks and Recreation	37	7,587	-	32,481	223,544
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,587	-	32,481	223,544
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,003
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,639
--	46	-	-	-	-
Subtotal	47	-	-	-	3,642
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,818	5,930	51,344	458,161

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	209,167	-	110,492	44,218	5,080	-	368,957
Protection to Persons and Property								
Fire	2	287	6,946	-	3,141	31,689	17,225	59,288
Police	3	236	-	224,280	-	-	-	224,516
Conservation Authority	4	-	-	-	-	8,591	-	8,591
Protective inspection and control	5	6,273	-	27,260	-	-	-	33,533
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,796	6,946	251,540	3,141	40,280	17,225	325,928
Transportation services								
Roadways	8	131,171	-	83,476	227,173	-	-	441,820
Winter Control	9	24,960	-	16,611	-	-	-	41,571
Transit	10	-	-	-	-	-	-	-
Parking	11	4,410	11,000	9,006	-	-	-	24,416
Street Lighting	12	-	-	31,991	1,325	-	-	33,316
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	160,541	11,000	141,084	228,498	-	-	541,123
Environmental services								
Sanitary Sewer System	16	23,302	92,187	77,192	15,749	-	-	208,430
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	116,505	-	139,971	215,007	-	17,225	454,258
Garbage Collection	19	23,302	-	19,051	-	-	-	42,353
Garbage Disposal	20	-	-	80,406	-	-	-	80,406
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	163,109	92,187	316,620	230,756	-	17,225	785,447
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	29,267	-	-	29,267
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,322	-	3,917	-	-	-	13,239
--	29	-	-	-	-	-	-	-
Subtotal	30	9,322	-	3,917	29,267	-	-	42,506
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	13,328	-	-	-	13,328
Subtotal	36	-	-	13,328	-	-	-	13,328
Recreation and Cultural Services								
Parks and Recreation	37	149,239	7,729	137,278	35,451	-	-	329,697
Libraries	38	90	-	1,306	-	-	-	1,396
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	149,329	7,729	138,584	35,451	-	-	331,093
Planning and Development								
Planning and Development	41	-	-	16,689	-	-	-	16,689
Commercial and Industrial	42	6,000	5,500	16,128	13,662	6,600	-	47,890
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,639	-	-	-	-	1,639
--	46	-	-	-	-	-	-	-
Subtotal	47	6,000	7,139	32,817	13,662	6,600	-	66,218
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	704,264	125,001	1,008,382	584,993	51,960	-	2,474,600

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	738,232	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	542,487	
Reserves and Reserve Funds	3	256,998	
	Subtotal	4	799,485
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	2,369,331	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	2,369,331
Other Financing			
Prepaid Special Charges	24	33,900	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,000	
--	30	-	
--	31	-	
	Subtotal	32	43,900
	Total Sources of Financing	33	3,212,716
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,879,719	
	Subtotal	36	3,879,719
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	3,879,719
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,405,235	
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	1,405,235	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,405,235
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,865
Protection to Persons and Property					
Fire	2	-	-	-	3,141
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,141
Transportation services					
Roadways	8	126,496	-	-	554,255
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,325
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,496	-	-	555,580
Environmental services					
Sanitary Sewer System	16	73,997	-	-	193,446
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,163,838	-	-	2,969,307
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,237,835	-	-	3,162,753
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	29,267
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	29,267
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	5,000	-	-	70,451
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	-	70,451
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	13,662
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,369,331	-	-	3,879,719

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	25,468	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	25,468	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	110,845	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	110,845	
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	28,264	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	28,264	
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	5,430	
--		46	-	
	Subtotal	47	20,430	
Electricity		48	84,000	
Gas		49	-	
Telephone		50	-	
	Total	51	269,007	

1993 FINANCIAL INFORMATION RETURN

Municipality

Warton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

			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	29,430
: To Canada and agencies			2	-
: To other			3	239,577
	Subtotal		4	269,007
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	269,007
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	185,007
Installment (serial) debentures			17	-
Long term bank loans			18	84,000
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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Wiar-ton T

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For the year ended December 31, 1993.

			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. 1993 Debt Charges							
				principal	interest		
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund			50	38,257	21,166		
- general tax rates *			51	-	-		
- special are rates and special charges			52	61,116	4,462		
- benefitting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	18,000	5,694		
Recovered from unconsolidated entities			56	-	-		
- hydro			57	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			60	-	-		
--			61	-	-		
Total			78	117,373	31,322		
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
		\$	\$	\$	\$	\$	\$
1994		46,817	18,966	-	-	18,000	8,400
1995		34,391	13,999	-	-	18,000	6,600
1996		26,000	10,829	-	-	18,000	4,800
1997		27,850	7,989	-	-	18,000	3,000
1998		27,006	4,682	-	-	12,000	1,200
1999-2003		22,943	7,065	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	185,007	63,530	-	84,000	24,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						72	200,000
1995						73	200,000
1996						74	200,000
1997						75	200,000
1998						76	200,000
Total						77	1,000,000
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1993.

		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		105,995	2,760	108,755							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		48,711	-	48,711							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,856	-	1,856							
Telephone and telegraph taxation	10		5,715	-	5,715							
Subtotal levied by mill rate -- general	11	-	162,277	2,760	165,037	157,466	5,715	-	1,856	-	165,037	-
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	-	162,277	2,760	165,037	157,466	5,715	-	1,856	-	165,037	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	440,247	7,656	-	447,903	428,018	16,019	3,866	-	447,903	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	10,076	-	-	10,076	9,507	207	362	-	10,076	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	328,029	5,644	-	333,673	320,250	10,529	2,894	-	333,673	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	4,649	-	-	4,649	4,348	136	165	-	4,649	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	783,001	13,300	-	796,301	762,123	26,891	7,287	-	796,301	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Warton T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	621,640	
Revenues			
Contributions from revenue fund	2	42,506	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,300	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	504	
- other	6	10,706	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	55,016	
Expenditures			
Transferred to capital fund	14	256,998	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	256,998	
Balance at the end of the year for:			
Reserves	23	268,206	
Reserve Funds	24	151,452	
Total	25	419,658	
Analysed as follows:			
Working funds	26	225,700	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	116,270	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	12,176	
Insurance	32	20,330	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	10,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,516	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,882	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	300	
Recreational land (the Planning Act)	46	27,484	
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	419,658	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	36,070	-
Accounts receivable			
Canada	2	24,892	
Ontario	3	689,920	
Region or county	4	-	
Other municipalities	5	1,191	
School boards	6	1,495	portion of taxes
Waterworks	7	11,497	receivable for
Other (including unorganized areas)	8	75,920	business taxes
Taxes receivable			
Current year's levies	9	113,024	9,759
Previous year's levies	10	46,122	4,826
Prior year's levies	11	13,830	-
Penalties and interest	12	17,867	1,127
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	60,152	portion of line 20
Capital outlay to be recovered in future years	19	269,007	for tax sale / tax
Other long term assets	20	116,270	registration
	21	1,477,257	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	340,590		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	609		
Ontario	27	518,806		
Region or county	28	16,962		
Other municipalities	29	3,975		
School Boards	30	7,193		
Trade accounts payable	31	1,022,464		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	63,732		
- special area rates and special charges	35	-		
- benefitting landowners	36	121,275		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	84,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	419,658		
Accumulated net revenue (deficit)				
General revenue	42	199,243		
Special charges and special areas (specify)				
--	43	324		
--	44	100,098		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,437		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,405,235		
Total	59	1,477,257		

				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		-	
		13		18	
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14	471,268	130,214	
Employee benefits		15	77,756	25,026	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16		1,771,414	
Previous years' tax		17		97,195	
Penalties and interest		18		19,131	
		19		1,887,740	
		20		-	
Discounts allowed					
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		9,446	
- recoverable from general municipal revenues		25		8,602	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
		29		1,905,788	
Total reductions					
Amounts added to the tax roll for collection purposes only		30		8,676	
Business taxes written off under subsection 441(1) of the Municipal Act		81		-	
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings:					
Number of installments		31		2	
Due date of first installment (YYYYMMDD)		32		19930325	
Due date of last installment (YYYYMMDD)		33		19930625	
Final billings:					
Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19930825	
Due date of last installment (YYYYMMDD)		36		19931025	
				\$	
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
				\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	174,315		114,430	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	884	245,796	83,290	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	809	185,831	48,510	
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	11,777			
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, 1992					67	50,000	1,531,876	-	1,581,876
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	50,000	1,531,876	-	1,581,876
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,900,000	2,929,000	2,958,290	2,987,873	3,017,752