

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiaraton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	1,977,439	172,137	832,391	972,911
Direct water billings on ratepayers -- own municipality	2	423,792	-		423,792
-- other municipalities	3	46,489	-		46,489
Sewer surcharge on direct water billings -- own municipality	4	259,026	-		259,026
-- other municipalities	5	-	-		-
Subtotal	6	2,706,746	172,137	832,391	1,702,218
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,278	-	-	5,278
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	16,848	1,499	7,277	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	42,036	1,856	7,277	32,903
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	331,644	-	-	331,644
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	82,679			82,679
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	47,130			47,130
Fees and service charges	32	418,246			418,246
Subtotal	33	548,055			548,055
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,222	-	-	30,222
Fines	37	7,166			7,166
Penalties and interest on taxes	38	26,823			26,823
Investment income - from own funds	39	-			-
- other	40	35,376			35,376
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Warton T

4

[illegible]

For the year ended December 31, 1994.

Warton T

4

II. Upper tier purposes

For the year ended December 31, 1994.

Warton T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Wiaraton T

2LT - OP
4

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	394,382	8,341	5,060	9.872000	11.614000	3,893	97	59	19	-	-	4,068
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136	-	-	-	-	136
Total Taxation	0	-	-	-	-	-	3,893	233	59	19	-	-	4,204
Separate consolidated													
Total all school board taxation	0						620,273	156,418	49,657	669	4,009	1,365	832,391

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Warton T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	28,641
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	55,200	-	17,686	5,537
Winter Control	9	23,261	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,514
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	78,461	-	17,686	24,051
Environmental services					
Sanitary Sewer System	16	-	-	-	108,399
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,272
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	111,671
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,183
--	29	-	-	-	-
Subtotal	30	-	-	-	14,183
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	4,218	-	1,407	3,071
Subtotal	36	4,218	-	1,407	3,071
Recreation and Cultural Services					
Parks and Recreation	37	-	-	28,037	229,473
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	28,037	229,473
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	987
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,169
--	46	-	-	-	-
Subtotal	47	-	-	-	7,156
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	82,679	-	47,130	418,246

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	192,766	-	171,104	125,806	7,580	-	497,256
Protection to Persons and Property								
Fire	2	196	7,018	-	4,390	27,448	17,875	56,927
Police	3	379	-	225,248	-	-	-	225,627
Conservation Authority	4	-	-	-	-	7,186	-	7,186
Protective inspection and control	5	6,251	-	6,089	-	16,574	-	28,914
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,826	7,018	231,337	4,390	51,208	17,875	318,654
Transportation services								
Roadways	8	145,570	-	102,723	182,512	-	-	430,805
Winter Control	9	26,007	-	20,515	-	-	-	46,522
Transit	10	-	-	-	-	-	-	-
Parking	11	889	11,000	12,512	-	-	-	24,401
Street Lighting	12	-	-	30,461	-	-	-	30,461
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	172,466	11,000	166,211	182,512	-	-	532,189
Environmental services								
Sanitary Sewer System	16	19,336	32,821	122,748	98,331	-	-	273,236
Storm Sewer System	17	-	-	-	39,756	-	-	39,756
Waterworks System	18	144,193	-	183,183	267,721	-	17,875	577,222
Garbage Collection	19	26,823	-	13,899	-	-	-	40,722
Garbage Disposal	20	-	-	84,910	-	-	-	84,910
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	190,352	32,821	404,740	405,808	-	17,875	1,015,846
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,009	-	2,540	-	-	-	15,549
--	29	-	-	-	-	-	-	-
Subtotal	30	13,009	-	2,540	-	-	-	15,549
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	7,767	-	-	-	7,767
Subtotal	36	-	-	7,767	-	-	-	7,767
Recreation and Cultural Services								
Parks and Recreation	37	170,663	7,806	141,857	84,701	-	-	405,027
Libraries	38	-	-	1,333	-	-	-	1,333
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	170,663	7,806	143,190	84,701	-	-	406,360
Planning and Development								
Planning and Development	41	-	-	8,692	-	-	-	8,692
Commercial and Industrial	42	6,000	5,500	15,798	-	6,270	-	33,568
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	6,169	-	-	-	-	6,169
--	46	-	-	-	-	-	-	-
Subtotal	47	6,000	11,669	24,490	-	6,570	-	48,729
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	752,082	70,314	1,151,379	803,217	65,358	-	2,842,350

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,405,235	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	520,508	
Reserves and Reserve Funds	3	11,880	
Subtotal	4	532,388	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	1,400,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,400,000	
Grants and Loan Forgiveness			
Ontario	20	487,531	
Canada	21	210,913	
Other Municipalities	22	-	
Subtotal	23	698,444	
Other Financing			
Prepaid Special Charges	24	63,300	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	18,500	
--	30	-	
--	31	-	
Subtotal	32	81,800	
Total Sources of Financing	33	2,712,632	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,240,556	
Subtotal	36	1,240,556	
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	648	
Total Applications	42	1,241,204	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 66,193	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 81,063	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	14,870	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 66,193	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Warton T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	31,808
Protection to Persons and Property					
Fire	2	-	-	-	4,390
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,390
Transportation services					
Roadways	8	126,272	8,994	-	260,891
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	9,385	-	9,385
Subtotal	15	126,272	18,379	-	270,276
Environmental services					
Sanitary Sewer System	16	71,134	71,134	-	221,890
Storm Sewer System	17	39,847	20,424	-	100,027
Waterworks System	18	240,926	91,624	-	540,914
Garbage Collection	19	-	-	-	11,880
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	351,907	183,182	-	874,711
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	9,352	9,352	-	59,371
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,352	9,352	-	59,371
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	487,531	210,913	-	1,240,556

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Warton T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	20,842	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	20,842	
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	176,707	
Storm Sewer System	17	-	
Waterworks System	18	1,313,300	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,490,007	
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	23,116	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	23,116	
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	30,000	
Gas	49	-	
Telephone	50	-	
Total	51	1,563,965	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Warton T

8
12

For the year ended December 31, 1994.

			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	10,000
: To Canada and agencies			2	-
: To other			3	1,553,965
	Subtotal		4	1,563,965
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,563,965
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,533,965
Installment (serial) debentures			17	-
Long term bank loans			18	30,000
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	37,400
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	37,400

Municipality

Warton T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	19,775	6,049			
- general tax rates *			51	-	-			
- special are rates and special charges			52	31,268	13,222			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities			55	54,000	8,400			
- hydro			57	-	-			
- gas and telephone			56	-	-			
--			58	-	-			
--			59	-	-			
--			78	105,043	27,671			
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 \$
1995	60	103,090	148,189	-	-	-	18,000	3,000
1996	61	99,595	139,873	-	-	-	12,000	1,200
1997	62	108,332	130,770	-	-	-	-	-
1998	63	116,006	120,410	-	-	-	-	-
1999	64	103,823	110,776	-	-	-	-	-
2000-2004	65	657,119	384,227	-	-	-	-	-
2005 onwards	79	346,000	53,711	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,533,965	1,087,956	-	-	-	30,000	4,200
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1995	72	-					-	
1996	73	-					-	
1997	74	-					-	
1998	75	-					-	
1999	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1994.

		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		113,760	1,249	115,009							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		51,413	-	51,413							
--	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	-	172,744	1,249	173,993	166,422	5,715	-	1,856	-	173,993	-
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	-	172,744	1,249	173,993	166,422	5,715	-	1,856	-	173,993	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

9LT
13

For the year ended December 31, 1994.

		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	-	462,387	3,374	-	465,761	445,940	16,019	3,802	-	465,761	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	8,966	39	-	9,005	8,450	207	348	-	9,005	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	357,919	2,611	-	360,530	347,042	10,529	2,959	-	360,530	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,353	19	-	4,372	4,068	136	168	-	4,372	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	833,625	6,043	-	839,668	805,500	26,891	7,277	-	839,668	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Warton T

10
15

		1 \$
Balance at the beginning of the year	1	419,658
Revenues		
Contributions from revenue fund	2	282,709
Contributions from capital fund	3	648
Development Charges Act	67	-
Lot levies and subdivider contributions	60	5,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	589
- other	6	10,740
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	299,886
Expenditures		
Transferred to capital fund	14	11,880
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,880
Balance at the end of the year for:		
Reserves	23	539,683
Reserve Funds	24	167,981
Total	25	707,664
Analysed as follows:		
Working funds	26	225,700
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	125,930
- water	29	-
Replacement of equipment	30	-
Sick leave	31	12,176
Insurance	32	24,103
Workers' compensation	33	-
Capital expenditure - general administration	34	94,000
- roads	35	30,000
- sanitary and storm sewers	36	69,936
- parks and recreation	64	60,000
- library	65	-
- other cultural	66	648
- water	38	1,592
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	29,296
Development Charges Act	68	-
Lot levies and subdivider contributions	44	1,515
Recreational land (the Planning Act)	46	32,768
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	707,664

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	727,090	-
Accounts receivable			
Canada	2	200,637	
Ontario	3	737,551	
Region or county	4	3,082	
Other municipalities	5	1,126	
School Boards	6	478	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	111,427	business taxes
Taxes receivable			
Current year's levies	9	118,963	6,704
Previous year's levies	10	39,265	-
Prior year's levies	11	7,972	-
Penalties and interest	12	14,849	300
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	37,868	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,563,965	
Other long term assets	20	163,130	-
Total	21	3,727,403	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

11
16

For the year ended December 31, 1994.

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	1,651		
Ontario	27	766,818		
Region or county	28	9,879		
Other municipalities	29	64		
School Boards	30	107		
Trade accounts payable	31	455,777		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	43,958		
- special area rates and special charges	35	-		
- benefitting landowners	36	196,207		
- user rates (consolidated entities)	37	1,293,800		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	30,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	707,664		
Accumulated net revenue (deficit)				
General revenue	42	45,847		
Special charges and special areas (specify)				
--	43	105,794		
--	44	149		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 10,782		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	14,277		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	66,193		
Total	59	3,727,403		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	-	
Total	13	13	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	203,821
Wages and salaries		414,623	
Employee benefits	15	102,857	30,781
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,843,415	
Previous years' tax	17	125,739	
Penalties and interest	18	29,841	
Subtotal	19	1,998,995	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		8,054	
- recoverable from general municipal revenues	25	7,007	
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	2,014,056	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940325	
Due date of last installment (YYYYMMDD)	33	19940627	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940725	
Due date of last installment (YYYYMMDD)	36	19940926	
		\$	
Supplementary taxes levied with 1995 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
	\$	\$	\$
Estimated to take place			
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	109,592		89,447		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	892	315,084	108,708	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	828	205,406	53,620	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	17,565				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	50,000	1,531,876	-	1,581,876	
	68	-	-	-	-	
	69	-	1,400,000	-	1,400,000	
	70	-	-	-	-	
	71	50,000	131,876	-	181,876	
72	-	-	-	-		
12. Forecast of total revenue fund expenditures						
	73	1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		2,927,600	3,015,400	3,105,900	3,199,100	3,295,100

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]