

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 41058**

**MUNICIPALITY OF: Warton T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Warton T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1	2	3	4		
		\$	\$	\$	\$		
<b>TAXATION</b>							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,034,900	175,033	869,431	990,436		
Direct water billings on ratepayers -- own municipality	2	471,089	-		471,089		
-- other municipalities	3	40,833	-		40,833		
Sewer surcharge on direct water billings -- own municipality	4	264,858	-		264,858		
-- other municipalities	5	-	-		-		
<b>Subtotal</b>	<b>6</b>	<b>2,811,680</b>	<b>175,033</b>	<b>869,431</b>	<b>1,767,216</b>		
<b>PAYMENTS IN LIEU OF TAXATION</b>							
Canada	7	6,185	-	-	6,185		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	-	-		-		
The Municipal Act, section 157	10	2,550	400		2,150		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	17,101	1,502	7,527	8,072		
Ontario Hydro	13	-	-	-	-		
Liquor Control Board of Ontario	14	9,410	-	-	9,410		
Other	15	-	-	-	-		
Municipal enterprises	16	6,600	-	-	6,600		
Other municipalities and enterprises	17	-	-	-	-		
<b>Subtotal</b>	<b>18</b>	<b>41,846</b>	<b>1,902</b>	<b>7,527</b>	<b>32,417</b>		
<b>ONTARIO UNCONDITIONAL GRANTS</b>							
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						
<b>Subtotal</b>	<b>28</b>	<b>331,644</b>	<b>-</b>	<b>-</b>	<b>331,644</b>		
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>							
Ontario specific grants	29	95,861			95,861		
Canada specific grants	30	1,192			1,192		
Other municipalities - grants and fees	31	54,476			54,476		
Fees and service charges	32	349,027			349,027		
<b>Subtotal</b>	<b>33</b>	<b>500,556</b>			<b>500,556</b>		
<b>OTHER REVENUES</b>							
Trailer revenue and licences	34	-			-		
Licences and permits	35	31,579			-	-	31,579
Fines	37	7,458			7,458		
Penalties and interest on taxes	38	31,040			31,040		
Investment income - from own funds	39	-			-		
- other	40	96,492			96,492		
Sales of publications, equipment, etc	42	-			-		
Contributions from capital fund	43	-			-		
Contributions from reserves and reserve funds	44	11,060			11,060		
Contributions from non-consolidated entities	45	-			-		
--	46	25,102	25,102				
--	47	-	-				
--	48	-	-				
Sale of Land	49	-	-	-			
<b>Subtotal</b>	<b>50</b>	<b>202,731</b>	<b>-</b>	<b>-</b>	<b>202,731</b>		
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,888,457</b>	<b>176,935</b>	<b>876,958</b>	<b>2,834,564</b>		



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Wiarnton T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
General	0	21,749,451	3,925,018	1,475,055	5.89600	6.93600	128,235	27,224	10,231	-	47	2,616	1,103	169,362
Subtotal Levied By Mill Rate	0	-	-	-	-	-	128,235	27,224	10,231	-	47	2,616	1,103	169,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,671	-	-	-	-	-	5,671
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,671	-	-	-	-	-	5,671
Total Taxation	0	-	-	-	-	-	128,235	32,895	10,231	-	47	2,616	1,103	175,033

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Wiaraton T

**2LT - OP**

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	MAID	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	
<b>Secondary separate</b>														
General	0	480,927	25,832	12,815	10.791000	12.695000	5,189	328	163	-	562	281	6,523	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	227	-	-	-	-	227	
<b>Total Taxation</b>	0	-	-	-	-	-	5,189	555	163	-	562	281	6,750	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						637,639	162,648	50,830	-	233	13,040	5,507	869,431







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	28,131
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	8,211	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	79
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	8,211	-	-	79
<b>Transportation services</b>					
Roadways	8	27,453	-	20,706	112
Winter Control	9	56,239	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,350
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	448
--	14	-	1,192	-	-
<b>Subtotal</b>	15	83,692	1,192	20,706	19,910
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	22,114
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,074
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	27,188
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,170
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	7,170
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	3,958	-	1,632	2,894
<b>Subtotal</b>	36	3,958	-	1,632	2,894
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	32,138	260,102
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	32,138	260,102
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	3,553
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	3,553
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	95,861	1,192	54,476	349,027

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Warton T
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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	197,136	-	115,787	64,836	1,784	-	379,543
<b>Protection to Persons and Property</b>								
Fire	2	96	6,787	-	4,770	39,799	17,875	69,327
Police	3	347	-	231,373	-	-	-	231,720
Conservation Authority	4	-	-	-	-	6,937	-	6,937
Protective inspection and control	5	6,306	-	6,418	-	18,277	-	31,001
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	6,749	6,787	237,791	4,770	65,013	17,875	338,985
<b>Transportation services</b>								
Roadways	8	141,923	-	97,968	61,799	-	-	301,690
Winter Control	9	27,193	-	26,794	-	-	-	53,987
Transit	10	-	-	-	-	-	-	-
Parking	11	1,832	-	11,833	-	-	-	13,665
Street Lighting	12	-	-	39,358	-	-	-	39,358
Air Transportation	13	-	-	-	1,220	-	-	1,220
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	170,948	-	175,953	63,019	-	-	409,920
<b>Environmental services</b>								
Sanitary Sewer System	16	3,530	45,077	143,100	427,040	-	-	618,747
Storm Sewer System	17	-	-	-	37,825	-	-	37,825
Waterworks System	18	5,181	191,862	215,270	134,581	-	17,875	529,019
Garbage Collection	19	27,627	-	5,216	-	-	-	32,843
Garbage Disposal	20	-	-	92,115	-	-	-	92,115
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	36,338	236,939	455,701	599,446	-	17,875	1,310,549
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	19,433	-	3,819	6,850	-	-	30,102
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	19,433	-	3,819	6,850	-	-	30,102
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	7,699	-	-	-	7,699
<b>Subtotal</b>	36	-	-	7,699	-	-	-	7,699
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	188,071	7,553	168,957	90,915	-	-	455,496
Libraries	38	-	-	1,849	5,000	-	-	6,849
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	188,071	7,553	170,806	95,915	-	-	462,345
<b>Planning and Development</b>								
Planning and Development	41	-	-	2,635	-	-	-	2,635
Commercial and Industrial	42	9,000	-	19,726	-	6,270	-	34,996
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	9,000	-	22,361	-	6,570	-	37,931
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	627,675	251,279	1,189,917	834,836	73,367	-	2,977,074

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	66,193
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		218,875
Reserves and Reserve Funds	3		60,434
	<b>Subtotal</b>	4	279,309
<b>Long Term Liabilities Incurred</b>			
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		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		197,540
Canada	21		35,720
Other Municipalities	22		1,544
	<b>Subtotal</b>	23	234,804
<b>Other Financing</b>			
Prepaid Special Charges	24		106,000
Proceeds From Sale of Land and Other Capital Assets	25		17,095
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		28,391
--	30		-
--	31		-
	<b>Subtotal</b>	32	151,486
	<b>Total Sources of Financing</b>	33	665,599
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		658,151
	<b>Subtotal</b>	36	658,151
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	658,151
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	73,641
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	75,283
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		1,642
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	73,641
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Warton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	-	7,746	
<b>Protection to Persons and Property</b>					
Fire	2	-	-	4,770	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
<b>Subtotal</b>	7	-	-	4,770	
<b>Transportation services</b>					
Roadways	8	59,820	-	138,714	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	1,544	2,316	
--	14	-	-	-	
<b>Subtotal</b>	15	59,820	1,544	141,030	
<b>Environmental services</b>					
Sanitary Sewer System	16	58,848	16,045	259,622	
Storm Sewer System	17	57,680	-	95,505	
Waterworks System	18	16,507	19,675	78,637	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
<b>Subtotal</b>	23	133,035	35,720	433,764	
<b>Health Services</b>					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	2,850	
--	29	-	-	-	
<b>Subtotal</b>	30	-	-	2,850	
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	
Assistance to Aged Persons	32	-	-	-	
Assistance to Children	33	-	-	-	
Day Nurseries	34	-	-	-	
--	35	-	-	-	
<b>Subtotal</b>	36	-	-	-	
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	4,685	-	59,600	
Libraries	38	-	-	8,391	
Other Cultural	39	-	-	-	
<b>Subtotal</b>	40	4,685	-	67,991	
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
<b>Subtotal</b>	47	-	-	-	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
<b>Total</b>	51	197,540	35,720	1,544	658,151

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Wiaraton T

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For the year ended December 31, 1995.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	15,959
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	15,959
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	149,599
Storm Sewer System	17	-
Waterworks System	18	1,247,635
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	1,397,234
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	17,682
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	17,682
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	12,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,442,875

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Warton T

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For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	1,442,875
<b>Subtotal</b>	4	1,442,875
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,442,875
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,430,875
Long term bank loans	18	12,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	22,400
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	22,400

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1995.

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	106,688	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	41,540	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	10,317		4,021	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	28,083		19,845	
- user rates (consolidated entities)	53	64,690		124,323	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	18,000		3,000	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>121,090</b>		<b>151,189</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		99,595	139,873	-	-	12,000	1,200
1997		108,332	130,770	-	-	-	-
1998		116,006	120,410	-	-	-	-
1999		103,823	110,776	-	-	-	-
2000		113,690	100,887	-	-	-	-
2001 - 2005		889,429	337,051	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,430,875</b>	<b>939,767</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>1,200</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	165,690	3,672	169,362							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	1,902	-	1,902							
Telephone and telegraph taxation	10	5,671	-	5,671							
<b>Subtotal levied by mill rate -- general</b>	11	-	173,263	3,672	176,935	169,362	5,671	-	1,902	-	176,935
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	173,263	3,672	176,935	169,362	5,671	-	1,902	-	176,935



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	480,894	9,044	-	489,938	471,109	15,130	3,699	-	489,938	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	11,780	1,629	-	13,409	12,419	293	697	-	13,409	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	359,697	6,797	-	366,494	351,967	11,763	2,764	-	366,494	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,274	843	-	7,117	6,523	227	367	-	7,117	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	<b>858,645</b>	<b>18,313</b>	-	<b>876,958</b>	<b>842,018</b>	<b>27,413</b>	<b>7,527</b>	-	<b>876,958</b>	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Warton T

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	707,664
<b>Revenues</b>		
Contributions from revenue fund	2	615,961
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	5,200
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	1,098
- other	6	9,023
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	631,282
<b>Expenditures</b>		
Transferred to capital fund	14	60,434
Transferred to revenue fund	15	11,060
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	71,494
<b>Balance at the end of the year for:</b>		
Reserves	23	1,084,150
Reserve Funds	24	183,302
<b>Total</b>	25	1,267,452
<b>Analysed as follows:</b>		
Working funds	26	225,700
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	133,347
- water	29	-
Replacement of equipment	30	-
Sick leave	31	1,116
Insurance	32	24,103
Workers' compensation	33	-
Capital expenditure - general administration	34	151,090
- roads	35	30,000
- sanitary and storm sewers	36	405,019
- parks and recreation	64	104,000
- library	65	-
- other cultural	66	648
- water	38	116,598
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	34,129
Development Charges Act	68	-
Lot levies and subdivider contributions	44	2,810
Recreational land (the Planning Act)	46	38,892
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	-
<b>Total</b>	58	1,267,452

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Wiar-ton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	677,074	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	14,434	
Ontario	3	189,458	
Region or county	4	1,157	
Other municipalities	5	1,726	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	96,039	business taxes
Taxes receivable			
Current year's levies	9	126,324	4,031
Previous year's levies	10	43,940	19
Prior year's levies	11	10,685	1,565
Penalties and interest	12	15,941	980
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	755,380	
Other current assets	18	1,420	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,442,875	
<b>Other long term assets</b>	20	219,678	-
<b>Total</b>	21	3,596,131	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	746	
Ontario	27	676,069	
Region or county	28	7,517	
Other municipalities	29	1,688	
School Boards	30	-	
Trade accounts payable	31	48,562	
Other	32	-	
Other current liabilities	33	64,806	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	33,641	
- special area rates and special charges	35	-	
- benefitting landowners	36	168,124	
- user rates (consolidated entities)	37	1,229,110	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	12,000	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	1,267,452	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	-	
Special charges and special areas (specify)			
--	43	13,875	
--	44	1,100	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
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	73,641	
<b>Total</b>	59	<b>3,596,131</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

**Wiarton T**

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## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
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	5
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>14</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	420,479	93,340
Employee benefits	15	110,272	3,584

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	1,906,393
Previous years' tax	17	110,071
Penalties and interest	18	29,948
<b>Subtotal</b>	<b>19</b>	<b>2,046,412</b>
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	1,902
- recoverable from general municipal revenues	25	1,785
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>2,050,099</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950327
Due date of last installment (YYYYMMDD)	33	19950625
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950725
Due date of last installment (YYYYMMDD)	36	19950925
		\$
Supplementary taxes levied with 1996 due date	37	-

		<b>long term financing requirements</b>			
		<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	85,333	73,225		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	904	346,528	124,561	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	841	189,971	74,887	
	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	23,863	
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, 1994		67	50,000	131,876	181,876	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	50,000	131,876	181,876	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	3,006,800	3,036,900	3,067,300	3,098,000	3,128,900
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

*For the year ended December 31, 1994.*

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-





