

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41058

MUNICIPALITY OF: Wiaraton T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Warton T

		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	2,050,053	174,944	885,206	989,903
Direct water billings on ratepayers -- own municipality	2	469,164	-		469,164
-- other municipalities	3	35,858	-		35,858
Sewer surcharge on direct water billings -- own municipality	4	263,012	-		263,012
-- other municipalities	5	-	-		-
Subtotal	6	2,818,087	174,944	885,206	1,757,937
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,517	-	-	4,517
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	2,550	408		2,142
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,225	1,502	7,647	8,076
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,486	-	-	9,486
Other	15	-	-	-	-
Municipal enterprises	16	6,653	-	-	6,653
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,431	1,910	7,647	30,874
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	436,203			436,203
.....	61	-			-
Subtotal	69	436,203			436,203
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	22,561			22,561
Canada specific grants	30	167,923			167,923
Other municipalities - grants and fees	31	61,635			61,635
Fees and service charges	32	356,483			356,483
Subtotal	33	608,602			608,602
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,442	-	-	37,442
Fines	37	4,792			4,792
Penalties and interest on taxes	38	31,246			31,246
Investment income - from own funds	39	-			-
- other	40	89,118			89,118
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	162,598	-	-	162,598
TOTAL REVENUE	51	4,065,921	176,854	892,853	2,996,214

For the year ended December 31, 1996.

Wiarton T

[illegible]

For the year ended December 31, 1996.

Wiarton T

II. Upper tier purposes

For the year ended December 31, 1996.

Wiarton T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Warton 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	473,572	91,456	46,205	31.999000	37.646000	15,154	3,443	1,739	-	-	-	20,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	530	-	-	-	-	530
Total Taxation	0	-	-	-	-	-	15,154	3,973	1,739	-	-	-	20,866
Total all school board taxation	0						649,903	176,571	55,928	1,183	294	1,327	885,206

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Warton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	32,808
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,670	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	75
Emergency measures	6	-	-	-	-
Subtotal	7	3,670	-	-	75
Transportation services					
Roadways	8	14,933	-	11,138	2,904
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,886
Street Lighting	12	-	-	-	-
Air Transportation	13	-	167,923	21,302	23,981
--	14	-	-	-	-
Subtotal	15	14,933	167,923	32,440	43,771
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	-	-	-	11,263
--	29	-	-	-	-
Subtotal	30	-	-	-	11,263
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	3,958	-	1,726	3,158
Subtotal	36	3,958	-	1,726	3,158
Recreation and Cultural Services					
Parks and Recreation	37	-	-	27,469	262,972
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	27,469	262,972
Planning and Development					
Planning and Development	41	-	-	-	695
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	1,741
Subtotal	47	-	-	-	2,436
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,561	167,923	61,635	356,483

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Wiarton T						
For the year ended December 31, 1996.								
		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	209,711	-	97,143	26,330	1,077	-	334,261
Protection to Persons and Property								
Fire	2	55	6,530	-	45,000	35,830	17,875	105,290
Police	3	371	-	245,488	-	-	-	245,859
Conservation Authority	4	-	-	-	-	7,640	-	7,640
Protective inspection and control	5	6,787	-	6,611	-	12,418	-	25,816
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,213	6,530	252,099	45,000	55,888	17,875	384,605
Transportation services								
Roadways	8	137,290	-	84,721	214,965	-	103,107	333,869
Winter Control	9	34,207	-	16,680	-	-	65,926	116,813
Transit	10	-	-	-	-	-	-	-
Parking	11	3,291	-	11,366	25,000	-	714	40,371
Street Lighting	12	-	-	31,315	-	-	-	31,315
Air Transportation	13	110	-	94,995	129,903	-	-	225,008
--	14	-	-	-	-	-	-	-
Subtotal	15	174,898	-	239,077	369,868	-	36,467	747,376
Environmental services								
Sanitary Sewer System	16	4,092	34,044	141,370	113,153	-	2,462	295,121
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,561	191,626	206,730	122,657	-	15,571	508,003
Garbage Collection	19	29,723	-	11,795	-	-	18,151	59,669
Garbage Disposal	20	-	-	95,000	-	-	-	95,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,376	225,670	454,895	235,810	-	5,042	957,793
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,964	-	1,270	6,000	-	4,184	29,418
--	29	-	-	-	-	-	-	-
Subtotal	30	17,964	-	1,270	6,000	-	4,184	29,418
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	8,034	-	-	-	8,034
Subtotal	36	-	-	8,034	-	-	-	8,034
Recreation and Cultural Services								
Parks and Recreation	37	185,613	7,267	147,670	116,674	-	9,366	466,590
Libraries	38	-	-	1,972	-	-	-	1,972
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	185,613	7,267	149,642	116,674	-	9,366	468,562
Planning and Development								
Planning and Development	41	-	-	-	8,320	-	-	8,320
Commercial and Industrial	42	-	-	10,753	15,000	6,270	-	32,023
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	29,489	-	-	-	29,489
Subtotal	47	-	-	40,242	23,320	6,570	-	70,132
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	631,775	239,467	1,242,402	823,002	63,535	-	3,000,181

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	73,641	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		395,229	
Reserves and Reserve Funds	3		23,841	
Subtotal	4		419,070	
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		-	
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		36,880	
Canada	21		-	
Other Municipalities	22		3,834	
Subtotal	23		40,714	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		22,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		35,501	
--	30		-	
--	31		-	
Subtotal	32		57,501	
Total Sources of Financing	33		517,285	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		632,451	
Subtotal	36		632,451	
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		632,451	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		41,525	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	52,179	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		93,704	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		41,525	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Warton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,330
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	17,500	-	3,834	251,568
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	13,202
--	14	-	-	-	-
Subtotal	15	17,500	-	3,834	264,770
Environmental services					
Sanitary Sewer System	16	-	-	-	179,163
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,380	-	-	48,677
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,380	-	-	227,840
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,089
--	29	-	-	-	-
Subtotal	30	-	-	-	2,089
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	-	-	-	128,102
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	128,102
Planning and Development					
Planning and Development	41	-	-	-	8,320
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,320
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	36,880	-	3,834	632,451

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Warton T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	10,819	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	10,819	
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	131,219	
Storm Sewer System		17	-	
Waterworks System		18	1,177,280	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,308,499	
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	11,962	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	11,962	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,331,280	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Warton T

		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	-	
: To Canada and agencies	2	-	
: To other	3	1,331,280	
Subtotal	4	1,331,280	
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: 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	1,331,280	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,331,280	
Long term bank loans	18	-	
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	663,756	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	663,756	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Warton T

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	21,500	-	-		
- share of integrated projects			47	-	-	-		
Sewer projects - for this municipality only			48	-	-	-		
- share of integrated projects			49	-	-	-		
7. 1996 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund			50	10,860	2,936			
- general tax rates			51	-	-			
- special are rates and special charges			52	19,424	17,465			
- benefitting landowners			53	69,311	119,471			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds			55	12,000	1,200			
Recovered from unconsolidated entities			57	-	-			
- hydro			56	-	-			
- gas and telephone			58	-	-			
--			59	-	-			
--			59	-	-			
--			59	-	-			
Total			78	111,595	141,072			
Line 78 includes:			90	-	-			
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
			\$	\$	\$	\$	\$	\$
1997			108,332	130,770	-	-	-	-
1998			116,006	120,410	-	-	-	-
1999			103,823	110,776	-	-	-	-
2000			113,690	100,887	-	-	-	-
2001			119,215	89,779	-	-	-	-
2002 - 2006			770,214	247,273	-	-	-	-
2007 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *			69	-	-	-	-	-
Downtown revitalization program			70	-	-	-	-	-
Total			71	1,331,280	799,895	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1997							72	-
1998							73	-
1999							74	-
2000							75	-
2001							76	-
Total							77	-
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance			92	-	-			
Other long term debt refinanced			93	-	-			

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warton T

For the year ended December 31, 1996.

		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		168,724	556	169,280							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,910	-	1,910							
Telephone and telegraph taxation	10		5,664	-	5,664							
Subtotal levied by mill rate -- general	11	-	176,298	556	176,854	169,280	5,664	-	1,910	-	176,854	-
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	-	176,298	556	176,854	169,280	5,664	-	1,910	-	176,854	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Warton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	168,724	556	169,280	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	890,049	2,804	-	892,853	857,281	27,925	7,647	-	892,853	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Wiaraton T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,267,452	
Revenues			
Contributions from revenue fund	2	427,773	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	985	
- other	6	4,901	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	433,659	
Expenditures			
Transferred to capital fund	14	23,841	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	23,841	
Balance at the end of the year for:			
Reserves	23	1,488,081	
Reserve Funds	24	189,189	
Total	25	1,677,270	
Analysed as follows:			
Working funds	26	250,700	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- 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	50,000	
- sanitary and storm sewers	36	562,011	
- parks and recreation	64	155,010	
- library	65	-	
- other cultural	66	1,705	
- water	38	198,234	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	77,864	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,926	
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	117,149	
Waste Site	53	45,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,677,270	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,289,174	7,022
Accounts receivable			
Canada	2	15,484	
Ontario	3	53,314	
Region or county	4	545	
Other municipalities	5	9,966	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	105,324	business taxes
Taxes receivable			
Current year's levies	9	135,531	6,494
Previous year's levies	10	54,804	412
Prior year's levies	11	14,853	1,798
Penalties and interest	12	20,385	1,086
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	27,805	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,331,280	
Other long term assets	20	57,456	-
Total	21	4,115,921	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warton T

For the year ended December 31, 1996.

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	18,452		
Ontario	27	930,799		
Region or county	28	-		
Other municipalities	29	23,259		
School Boards	30	287		
Trade accounts payable	31	102,778		
Other	32	-		
Other current liabilities	33	64,513		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,871		
- special area rates and special charges	35	-		
- benefitting landowners	36	148,610		
- user rates (consolidated entities)	37	1,159,799		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,677,270		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	13,875		
--	44	- 5,067		
--	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	- 41,525		
Total	59	4,115,921		

1996 FINANCIAL INFORMATION RETURN

Municipality

Wiar-ton T

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STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31		1			
Administration		1	4		
Non-line Department Support Staff		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	3		
Libraries		11	-		
Planning		12	-		
Total		13	12		
2. Total expenditures during the year on:		continuous full time employees December 31			
Wages and salaries	14	1 \$	2 \$		
Employee benefits	15	422,958	99,588		
		98,792	10,437		
3. Reductions of tax roll during the year (lower tier municipalities only)		1 \$			
Cash collections: Current year's tax	16	1,908,822			
Previous years' tax	17	111,292			
Penalties and interest	18	26,802			
	19	2,046,916			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	3,011			
- recoverable from general municipal revenues	25	2,689			
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	2,052,616			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
4. Tax due dates for 1996 (lower tier municipalities only)		1			
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960226			
Due date of last installment (YYYYMMDD)	33	19960527			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960725			
Due date of last installment (YYYYMMDD)	36	19960925			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	57,983	57,983	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	903	347,069	122,095
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	837	192,019	70,993
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
					24,849
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, 1995		67	50,000	131,876	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	50,000	131,876	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		3,000,000	3,030,000	3,045,000	3,060,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded				85	3
Construction contracts awarded at \$100,000 or greater				86	1
					262,674
					137,736