

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38041

MUNICIPALITY OF: Warwick Tp

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	2,723,914	314,815	1,572,842	836,257
Direct water billings on ratepayers					
-- own municipality	2	33,707	-		33,707
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,757,621	314,815	1,572,842	869,964
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,802	-		3,802
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,263	-	-	1,263
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	564	-	-	564
Subtotal	18	5,629	-	-	5,629
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	68,776	-	-	68,776
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	317,259			317,259
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,628			34,628
Fees and service charges	32	457,226			457,226
Subtotal	33	809,113			809,113
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,169	-	-	23,169
Fines	37	-			-
Penalties and interest on taxes	38	52,142			52,142
Investment income - from own funds	39	5,191			5,191
- other	40	34,963			34,963
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	526,423			526,423
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	641,888	-	-	641,888
TOTAL REVENUE	51	4,283,027	314,815	1,572,842	2,395,370

For the year ended December 31, 1991.

Warwick Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1991.

Warwick Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,957,893	148,947	37,280	120.605000	141.888000	236,133	21,134	5,290	1,448	848	582	265,435
Separate consolidated													
Total all school board taxation	0						1,267,829	255,795	36,918	6,906	3,262	2,132	1,572,842

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Warwick Tp

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	-	-	-	18,743
Protection to Persons and Property					
Fire	2	8,520	-	-	6,228
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,520	-	-	6,228
Transportation services					
Roadways	8	244,847	-	25,159	-
Winter Control	9	20,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	264,847	-	25,159	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	878
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	878
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	6,000	-	-	4,901
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	4,901
Planning and Development					
Planning and Development	41	14,182	-	9,000	1,352
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,710	-	469	-
Tile Drainage and Shoreline Assistance	45	-	-	-	425,124
--	46	-	-	-	-
Subtotal	47	37,892	-	9,469	426,476
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	317,259	-	34,628	457,226

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Warwick Tp

48

		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	121,333	-	71,970	10,500	-	-	203,803
Protection to Persons and Property								
Fire	2	28,424	19,900	41,713	23,294	-	-	113,331
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,912	-	6,912
Protective inspection and control	5	6,807	-	4,775	-	-	-	11,582
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,231	19,900	46,488	23,294	6,912	-	131,825
Transportation services								
Roadways	8	119,190	-	301,307	211,954	-	-	632,451
Winter Control	9	14,422	-	18,370	-	-	-	32,792
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,406	-	-	-	3,406
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	133,612	-	323,083	211,954	-	-	668,649
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,241	396,311	21,962	118,254	-	-	538,768
Garbage Collection	19	-	-	3,510	-	-	-	3,510
Garbage Disposal	20	-	-	-	10,000	-	-	10,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,241	396,311	25,472	128,254	-	-	552,278
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	-	-	20,921	5,500	-	-	26,421
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	185	-	-	-	185
Subtotal	40	-	-	21,106	5,500	-	-	26,606
Planning and Development								
Planning and Development	41	975	-	2,649	-	-	-	3,624
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,975	31,815	17,429	14,378	-	-	78,597
Tile Drainage and Shoreline Assistance	45	-	425,124	-	-	-	-	425,124
--	46	-	-	-	-	-	-	-
Subtotal	47	15,950	456,939	20,078	14,378	-	-	507,345
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	308,367	873,150	508,197	393,880	6,912	-	2,090,506

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	202,886	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	173,926	
Reserves and Reserve Funds	3	115,000	
Subtotal	4	288,926	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	16,372	
Tile Drainage and Shoreline Property Assistance Programs	12	232,600	
Serial Debentures	13	414,273	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	663,245	
Grants and Loan Forgiveness			
Ontario	20	378,475	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	378,475	
Other Financing			
Prepaid Special Charges	24	505,496	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	505,496	
Total Sources of Financing	33	1,836,142	
Applications			
Own Expenditures			
Short Term Interest Costs	34	5,191	
Other	35	719,871	
Subtotal	36	725,062	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	232,600	
Subtotal	40	232,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	803,800	
Total Applications	42	1,761,462	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	128,206	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	128,206	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	128,206	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Warwick Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	500
Protection to Persons and Property					
Fire	2	-	-	-	18,294
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,294
Transportation services					
Roadways	8	225,059	-	-	378,010
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,059	-	-	378,010
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	92,775	-	-	184,475
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	92,775	-	-	184,475
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	-	-	-	2,800
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,800
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	60,641	-	-	140,983
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	60,641	-	-	140,983
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	378,475	-	-	725,062

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Warwick Tp

7
11

			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	34,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	34,000	
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	423,118	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	423,118	
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	35,539	
Tile Drainage and Shoreline Assistance		45	1,499,122	
--		46	-	
	Subtotal	47	1,534,661	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,991,779	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Warwick Tp

For the year ended December 31, 1991.

		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	1,515,494	
: To Canada and agencies	2	-	
: To other	3	476,285	
	4	1,991,779	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,991,779	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,975,407	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	16,372	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	12,797	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	17,729	
--	44	-	
	45	30,526	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Warwick Tp

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	699	34,006	3,277	
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	15,000	4,900		
- general tax rates *	51	-	-		
- special are rates and special charges	52	690,930	162,320		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	705,930	167,220		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	398,791	152,893	-	-
1993	61	340,370	119,481	-	-
1994	62	304,593	90,633	-	-
1995	63	300,044	65,007	-	-
1996	64	188,303	39,628	-	-
1997-2001	65	459,678	50,439	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,991,779	518,081	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		312,346	2,467	314,813							
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		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	3	312,346	2,467	314,813	312,095	2,720	-	-	-	314,815 - 1
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	-	3	312,346	2,467	314,813	312,095	2,720	-	-	-	314,815 - 1

1991 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	- 51	528,097	3,276	-	531,373	523,370	8,005	-	-	531,375	- 49
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	291,005	3,179	-	294,184	293,034	1,150	-	-	294,184	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4	477,905	2,967	-	480,872	474,074	6,798	-	-	480,872	- 4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	263,532	2,879	-	266,411	265,435	976	-	-	266,411	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 55	1,560,539	12,301	-	1,572,840	1,555,913	16,929	-	-	1,572,842	- 53

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Warwick Tp

10
15

		1 \$
Balance at the beginning of the year	1	706,463
Revenues		
Contributions from revenue fund	2	219,954
Contributions from capital fund	3	277,377
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,548
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	499,879
Expenditures		
Transferred to capital fund	14	115,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	115,000
Balance at the end of the year for:		
Reserves	23	1,066,927
Reserve Funds	24	24,415
	Total 25	1,091,342
Analysed as follows:		
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	6,334
Replacement of equipment	30	40,850
Sick leave	31	10,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- roads	35	50,000
- sanitary and storm sewers	36	-
- parks and recreation	64	14,200
- library	65	-
- other cultural	66	-
- water	38	277,377
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	430,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	24,500
Waste Site	53	60,000
Police Commission	54	18,081
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,091,342

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warwick Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	635,730	-
Accounts receivable			
Canada	2	13,671	
Ontario	3	137,576	
Region or county	4	-	
Other municipalities	5	11,084	
School Boards	6	3,120	portion of taxes
Waterworks	7	227	receivable for
Other (including unorganized areas)	8	17,149	business taxes
Taxes receivable			
Current year's levies	9	218,008	873
Previous year's levies	10	73,867	530
Prior year's levies	11	60,590	361
Penalties and interest	12	24,283	246
Less allowance for uncollectables (negative)	13	- 15,000	- 685
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	24,922	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,991,779	
Other long term assets	20	6,334	-
Total	21	3,203,340	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warwick Tp

For the year ended December 31, 1991.

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	-		
Ontario	27	1,200		
Region or county	28	2,512		
Other municipalities	29	629		
School Boards	30	5,849		
Trade accounts payable	31	23,778		
Other	32	58,372		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	34,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,957,779		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,091,342		
Accumulated net revenue (deficit)				
General revenue	42	940		
Special charges and special areas (specify)				
--	43	- 1,006		
--	44	131,168		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	25,037		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1		
School boards	57	- 53		
Unexpended capital financing / (unfinanced capital outlay)	58	- 128,206		
Total	59	3,203,340		

Municipality

Warwick Tp

12
17

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	1
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	4
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	7

		continuous full time employees December 31	
		1	other 2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	241,209	50,895
Employee benefits	15	25,949	3,676

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections:	Current year's tax	16 2,867,185
	Previous years' tax	17 198,705
	Penalties and interest	18 57,037
	Subtotal	19 3,122,927
Discounts allowed		20 -
Tax adjustments under section 362 and 363 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 8,591
- recoverable from general municipal revenues		25 2,919
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 3,134,437
Amounts added to the tax roll for collection purposes only		30 372,788
Business taxes written off under subsection 495(1) of the Municipal Act		81 -

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings:	Number of installments	31 2
	Due date of first installment (YYYYMMDD)	32 19910315
	Due date of last installment (YYYYMMDD)	33 19910615
Final billings:	Number of installments	34 2
	Due date of first installment (YYYYMMDD)	35 19910915
	Due date of last installment (YYYYMMDD)	36 19911215
		\$
Supplementary taxes levied with	1994 due date	37 -

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1992	58	1,050,000	114,062	-	400,000
in 1993	59	400,000	-	-	100,000
in 1994	60	600,000	-	-	200,000
in 1995	61	800,000	-	-	400,000
in 1996	62	100,000	-	-	500,000
	63	Total 2,950,000	114,062	-	1,600,000

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	162,137	80,437	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	129	30,673	3,034
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	15,000
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991		67	1,142,000	354,858	-
Approved in 1991		68	-	637,330	-
Financed in 1991		69	232,600	430,645	-
No long term financing necessary		70	-	447,481	-
Approved but not financed as at December 31, 1991		71	909,400	114,062	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,164,000	2,239,000	2,318,000	2,399,000
					2,483,000