

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38041

MUNICIPALITY OF: Warwick Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Warwick Tp

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,814,714	399,238	1,635,697	779,779
Direct water billings on ratepayers -- own municipality	2	128,966	-		128,966
-- other municipalities	3	4,305	-		4,305
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,947,985	399,238	1,635,697	913,050
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,143	1,554		2,589
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,402	206	852	344
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,545	1,760	852	2,933
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	339,250			339,250
.....	61	-			-
Subtotal	69	339,250			339,250
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	109,274			109,274
Canada specific grants	30	29			29
Other municipalities - grants and fees	31	11,065			11,065
Fees and service charges	32	434,714			434,714
Subtotal	33	555,082			555,082
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,204	-	-	31,204
Fines	37	-			-
Penalties and interest on taxes	38	48,109			48,109
Investment income - from own funds	39	52,335			52,335
- other	40	3,656			3,656
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,835			38,835
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	174,139	-	-	174,139
TOTAL REVENUE	51	4,022,001	400,998	1,636,549	1,984,454

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Warwick Tp

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	8,302,571	1,536,444	269,185	36.97200	43.49700	306,963	66,831	11,709	4,089	826	585	391,003
Subtotal Levied By Mill Rate	0	-	-	-	-	-	306,963	66,831	11,709	4,089	826	585	391,003
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,235	-	-	-	-	8,235
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,235	-	-	-	-	8,235
Total Taxation	0	-	-	-	-	-	306,963	75,066	11,709	4,089	826	585	399,238

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Warwick Tp

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	3,285,874	510,696	83,325	152.554000	179.475000	501,273	91,657	14,955	11,841	2,186	656	622,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,764	-	-	-	-	7,764
Total Taxation	0	-	-	-	-	-	501,273	99,421	14,955	11,841	2,186	656	630,332
Total all school board taxation	0	-	-	-	-	-	1,266,590	298,109	48,312	16,863	3,407	2,416	1,635,697

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Warwick Tp

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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	84,582	-	-	29,105
Protection to Persons and Property					
Fire	2	7,250	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,250	-	-	-
Transportation services					
Roadways	8	-	-	10,518	186
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	10,518	186
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,502
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,508
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,571
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,571
Planning and Development					
Planning and Development	41	6,295	-	-	3,228
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,147	29	547	-
Tile Drainage and Shoreline Assistance	45	-	-	-	384,116
--	46	-	-	-	-
Subtotal	47	17,442	29	547	387,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	109,274	29	11,065	434,714

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Warwick Tp

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For the year ended December 31, 1997.

		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	201,739	-	85,832	22,196	-	394	310,161
Protection to Persons and Property								
Fire	2	47,233	-	67,866	23,788	-	-	138,887
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,775	-	5,775
Protective inspection and control	5	-	-	13,548	-	-	-	13,548
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	47,233	-	81,414	23,788	5,775	-	158,210
Transportation services								
Roadways	8	137,163	-	269,974	305,928	-	-	713,065
Winter Control	9	16,592	-	40,689	-	-	-	57,281
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,319	-	-	394	2,925
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	153,755	-	313,982	305,928	-	394	773,271
Environmental services								
Sanitary Sewer System	16	-	1,854	-	-	-	-	1,854
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,226	83,362	63,098	90,418	-	-	255,104
Garbage Collection	19	-	-	2,732	-	-	-	2,732
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,226	85,216	65,830	90,418	-	-	259,690
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	26,638	2,624	-	-	29,262
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	10	-	-	-	10
Subtotal	40	-	-	26,648	2,624	-	-	29,272
Planning and Development								
Planning and Development	41	1,551	-	3,835	-	-	-	5,386
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	17,359	15,132	58,039	615	-	-	91,145
Tile Drainage and Shoreline Assistance	45	-	384,116	-	-	-	-	384,116
--	46	-	-	-	-	-	-	-
Subtotal	47	18,910	399,248	61,874	615	-	-	480,647
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	439,863	484,464	635,580	445,569	5,775	-	2,011,251

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	349,414
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	256,620
Reserves and Reserve Funds	3	814,741
Subtotal	4	1,071,361
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	64,400
Serial Debentures	13	67,448
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	131,848
Grants and Loan Forgiveness		
Ontario	20	123,521
Canada	21	-
Other Municipalities	22	-
Subtotal	23	123,521
Other Financing		
Prepaid Special Charges	24	232,547
Proceeds From Sale of Land and Other Capital Assets	25	30,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	11,500
--	30	-
--	31	-
Subtotal	32	274,047
Total Sources of Financing	33	1,600,777
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,656
Other	35	1,509,068
Subtotal	36	1,512,724
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	64,400
Subtotal	40	64,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,577,124
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	325,761
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	325,761
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	325,761
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Warwick Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	22,197
Protection to Persons and Property				
Fire	2	-	-	175,288
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	175,288
Transportation services				
Roadways	8	22,980	-	850,084
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	22,980	-	850,084
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	48,754
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	48,754
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	2,624
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	2,624
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	100,541	-	413,777
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	100,541	-	413,777
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	123,521	-	1,512,724

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Warwick Tp

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For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	6,279
Storm Sewer System	17	-
Waterworks System	18	378,724
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	385,003
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	-
Assistance 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	14,565
Tile Drainage and Shoreline Assistance	45	620,511
--	46	-
Subtotal	47	635,076
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,020,079

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Warwick Tp

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For the year ended December 31, 1997.

		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	620,511
: To Canada and agencies	2	-
: To other	3	399,568
Subtotal	4	1,020,079
Plus: All debt assumed by the municipality from others		
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	1,020,079
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,020,079
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1997 Debt Charges		principal		interest
		1	2	
		\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates	50	-	-	
- special are rates and special charges	51	390,126	86,307	
- benefitting landowners	52	-	8,031	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	-	-	
- gas and telephone	57	-	-	
--	56	-	-	
--	58	-	-	
--	59	-	-	
Total	78	390,126	94,338	
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
		\$	\$	\$	\$	\$	\$
1998		225,264	78,596	-	-	-	-
1999		153,776	61,684	-	-	-	-
2000		143,743	49,675	-	-	-	-
2001		105,955	38,598	-	-	-	-
2002		80,842	30,156	-	-	-	-
2003-2007		165,117	84,862	-	-	-	-
2008 onwards		145,382	64,251	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,020,079	407,822	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1998	72	-
1999	73	-
2000	74	-
2001	75	-
2002	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	-	-	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	385,503	5,500	391,003							
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	1,760	-	1,760							
Telephone and telegraph taxation	10	8,235	-	8,235							
Subtotal levied by mill rate -- general	11	-	395,498	5,500	400,998	391,003	8,235	-	1,760	-	400,998
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	395,498	5,500	400,998	391,003	8,235	-	1,760	-	400,998

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	998,214	8,003	-	1,006,217	990,773	14,592	852	-	1,006,217	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	615,649	14,683	-	630,332	622,568	7,764	-	-	630,332	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	385,503	5,500	391,003	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	385,503	5,500	391,003	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,613,863	22,686	-	1,636,549	1,613,341	22,356	852	-	1,636,549	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Warwick Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	2,324,792
Revenues		
Contributions from revenue fund	2	188,949
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	-
- other	6	1,452
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	190,401
Expenditures		
Transferred to capital fund	14	814,741
Transferred to revenue fund	15	38,835
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	853,576
Balance at the end of the year for:		
Reserves	23	1,600,847
Reserve Funds	24	60,770
Total	25	1,661,617
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	140,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	18,090
Replacement of equipment	30	464,288
Sick leave	31	10,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	60,000
- roads	35	50,000
- sanitary and storm sewers	36	-
- parks and recreation	64	22,900
- library	65	-
- other cultural	66	-
- water	38	378,238
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,748
Development Charges Act	68	-
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	-
--	52	322,353
--	53	40,000
--	54	115,000
--	55	-
--	56	-
--	57	-
Total	58	1,661,617

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	837,307	837,307
Accounts receivable			portion of cash not in chartered banks
Canada	2	50,980	
Ontario	3	116,046	
Region or county	4	-	
Other municipalities	5	8,782	
School Boards	6	-	portion of taxes
Waterworks	7	2,823	receivable for
Other (including unorganized areas)	8	3,328	business taxes
Taxes receivable			
Current year's levies	9	208,238	
Previous year's levies	10	66,536	641
Prior year's levies	11	83,994	638
Penalties and interest	12	24,256	635
Less allowance for uncollectables (negative)	13	- 15,000	- 1,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,020,079	
Other long term assets	20	18,090	-
Total	21	2,425,459	

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	282				
Ontario	27	4,959				
Region or county	28	3,734				
Other municipalities	29	-				
School Boards	30	16,207				
Trade accounts payable	31	45,566				
Other	32	1,253				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	802,782				
- user rates (consolidated entities)	37	217,297				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,661,617				
Accumulated net revenue (deficit)						
General revenue	42	1,000				
Special charges and special areas (specify)						
--	43	3,369				
--	44	108				
--	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	325,761				
Total	59	2,425,459				

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

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

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	299,022	69,116
Employee benefits	15	32,081	4,565

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,598,299	
Previous years' tax	17	223,108	
Penalties and interest	18	48,453	
Subtotal	19	2,869,860	
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		
- recoverable from general municipal revenues	25		
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		
Amounts added to the tax roll for collection purposes only	30		
Business taxes written off under subsection 441(1) of the Municipal Act	81		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,315	
Due date of last installment (YYYYMMDD)	33	19,970,615	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,915	
Due date of last installment (YYYYMMDD)	36	19,971,215	
		\$	
Supplementary taxes levied with 1998 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 1998	58	750,000	239,954	-	-
in 1999	59	750,000	-	-	-
in 2000	60	750,000	-	-	-
in 2001	61	750,000	-	-	-
in 2002	62	750,000	-	-	-
Total	63	3,750,000	239,954	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	39,069	39,058		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	329	121,535	7,431	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 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	In this municipality	83	-	-	-	
	In other municipalities (specify municipality)					
	--					
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
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	In this municipality	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, 1996	In this municipality	67	327,700	-	177,713	
	In other municipalities (specify municipality)					
	--	68	-	-	571,412	
	--	69	64,400	-	67,448	
	--	70	-	-	441,723	
	--	71	263,300	-	239,954	
	--	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	In this municipality	85	-	-		
	In other municipalities (specify municipality)					
	--	86	-	-		