

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38040

MUNICIPALITY OF: Warwick Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Warwick Tp

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		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	3,515,767	970,312	1,318,413	1,227,042
Direct water billings on ratepayers -- own municipality	2	381,935	-		381,935
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	109,192	-		109,192
-- other municipalities	5	-	-		-
Subtotal	6	4,006,894	970,312	1,318,413	1,718,169
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,320	642	-	2,678
Ontario					
The Municipal Tax Assistance Act	9	6,299	2,930		3,369
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,521	7,534	2,745	8,242
Ontario Hydro	13	4,576	913	-	3,663
Liquor Control Board of Ontario	14	2,817	1,345	-	1,472
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,390	849	-	3,541
Subtotal	18	39,923	14,213	2,745	22,965
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	928,001			928,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	73,000			73,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,001,001			1,001,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	131,025			131,025
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	15,661			15,661
Fees and service charges	32	827,648			827,648
Subtotal	33	974,334			974,334
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,223	-	-	34,223
Rents, concessions and franchises	36	-			-
Fines	37	675			675
Penalties and interest on taxes	38	60,159			60,159
Investment income - from own funds	39	4,436			4,436
- other	40	102,954			102,954
Donations	70	-			-
Sales of publications, equipment, etc	42	75,000			75,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,365			47,365
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	324,812	-	-	324,812

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Warwick Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Warwick Tp

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					- 6,265
4000		Subtotal levied by tax rate					968,644
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,668
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					1,668
3200		Total upper tier purpose taxation					970,312

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Warwick Tp

2LT - SB
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		Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	497,046	367,609	139	129,182	116
- farmland pending development -		0.414000	117	117	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	8,698	7,991	-	707	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	131,432	70,985	217	60,050	180
Managed Forest		0.103500	68	68	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	637,361	446,770	356	189,939	296
Subtotal Commercial			315,814	214,360	1,076	90,807	9,571
Subtotal Industrial			203,804	138,331	698	58,599	6,176
Pipeline		1.820100	170,232	115,545	581	48,947	5,159
Other		-	-	-	-	-	-
Supplementary Taxes		-	8,798	5,659	19	2,954	166
Subtotal levied by tax rate			1,318,413	909,347	2,692	385,338	21,036
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,318,413	909,347	2,692	385,338	21,036

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	92,298	-	-	31,998
Protection to Persons and Property					
Fire	2	7,350	-	1,000	9,342
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,350	-	1,000	9,342
Transportation services					
Roadways	8	-	-	13,294	26,109
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	13,294	26,109
Environmental services					
Sanitary Sewer System	16	-	-	-	884
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,908
Garbage Collection	19	-	-	-	366,474
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	374,266
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,977
--	29	-	-	-	-
Subtotal	30	-	-	-	7,977
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,225	-	400	208,296
Libraries	38	-	-	-	622
Other Cultural	39	-	-	-	-
Subtotal	40	3,225	-	400	208,918
Planning and Development					
Planning and Development	41	7,951	-	-	5,025
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	20,201	-	967	-
Tile Drainage and Shoreline Assistance	45	-	-	-	164,013
--	46	-	-	-	-
Subtotal	47	28,152	-	967	169,038
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	131,025	-	15,661	827,648

		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	208,098	-	346,524	368,951	-	-	923,573
Protection to Persons and Property								
Fire	2	96,908	-	94,289	13,478	-	-	204,675
Police	3	-	-	442,475	1,776	-	-	444,251
Conservation Authority	4	-	-	-	-	8,430	-	8,430
Protective inspection and control	5	-	-	25,304	-	-	-	25,304
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	96,908	-	562,068	15,254	8,430	-	682,660
Transportation services								
Roadways	8	162,907	-	356,070	533,503	-	-	1,052,480
Winter Control	9	24,781	-	24,382	-	-	-	49,163
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,651	-	-	-	20,651
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	187,688	-	401,103	533,503	-	-	1,122,294
Environmental services								
Sanitary Sewer System	16	8,453	50,298	32,902	41,240	-	-	132,893
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	27,646	88,198	138,972	194,568	-	-	449,384
Garbage Collection	19	-	-	93,049	-	-	-	93,049
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,099	138,496	264,923	235,808	-	-	675,326
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	13,121	-	-	-	-	-	13,121
--	29	-	-	-	-	-	-	-
Subtotal	30	13,121	-	-	-	-	-	13,121
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	146,146	30,024	136,593	12,291	-	-	325,054
Libraries	38	-	-	5,051	-	-	-	5,051
Other Cultural	39	-	-	467	-	-	-	467
Subtotal	40	146,146	30,024	142,111	12,291	-	-	330,572
Planning and Development								
Planning and Development	41	900	-	2,958	20,000	-	-	23,858
Commercial and Industrial	42	-	-	16,198	7,033	-	-	23,231
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,930	3,986	28,628	-	-	-	40,544
Tile Drainage and Shoreline Assistance	45	-	164,013	-	-	-	-	164,013
--	46	-	-	-	-	-	-	-
Subtotal	47	8,830	167,999	47,784	27,033	-	-	251,646
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	696,890	336,519	1,764,513	1,192,840	8,430	-	3,999,192

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Warwick Tp	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	176,174
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	592,377
Reserves and Reserve Funds	3	722,021
Subtotal	4	1,314,398
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	40,000
Serial Debentures	13	211,859
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	251,859
Grants and Loan Forgiveness		
Ontario	20	27,671
Canada	21	13,855
Other Municipalities	22	-
Subtotal	23	41,526
Other Financing		
Prepaid Special Charges	24	45,947
Proceeds From Sale of Land and Other Capital Assets	25	21,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,500
--	30	-
--	31	-
Subtotal	32	69,447
Total Sources of Financing	33	1,677,230
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,436
Other	35	1,654,503
Subtotal	36	1,658,939
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,000
Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,698,939
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	197,883
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	197,883
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	197,883
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Warwick Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,434
Protection to Persons and Property					
Fire	2	-	-	-	478
Police	3	-	-	-	1,776
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,254
Transportation services					
Roadways	8	-	13,855	-	1,234,379
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	13,855	-	1,234,379
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	135,012
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	135,012
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	7,291
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	7,291
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	165,533
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	27,671	-	-	111,036
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	27,671	-	-	276,569
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,671	13,855	-	1,658,939

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Warwick Tp

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			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	100,000	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	100,000	
Storm Sewer System		17	277,960	
Waterworks System		18	-	
Garbage Collection		19	585,743	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	863,703	
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	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	116,824	
--		46	450,611	
	Subtotal	47	-	
Electricity		48	567,435	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Warwick Tp

		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	450,611
: To Canada and agencies		2	-
: To other		3	553,769
Subtotal		4	1,004,380
Plus: All debt assumed by the municipality from others		5	526,758
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	1,531,138
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	1,256,530
Long term bank loans		18	274,608
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 U.S. dollars		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	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Warwick Tp

6. Ontario Clean Water Agency Provincial Projects								
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only			46	-	-	-		
- share of integrated projects			47	-	-	-		
Sewer projects - for this municipality only			48	-	-	-		
- share of integrated projects			49	-	-	-		
7. 1999 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund								
- general tax rates			50	27,800	2,224			
- special are rates and special charges			51	-	-			
- benefitting landowners			52	182,809	69,053			
- user rates (consolidated entities)			53	14,609	40,024			
Recovered from reserve funds			54	-	-			
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	225,218	111,301			
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
			\$	\$	\$	\$	\$	\$
2000	61	227,889	110,125	-	-	-	-	-
2001	62	195,307	93,642	-	-	-	-	-
2002	63	175,815	79,409	-	-	-	-	-
2003	64	159,954	66,936	-	-	-	-	-
2004		151,897	55,719	-	-	-	-	-
2005 - 2009	65	302,748	172,417	-	-	-	-	-
2010 onwards	79	317,528	110,217	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,531,138	688,465	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
2000	72	-					-	
2001	73	-					-	
2002	74	-					-	
2003	75	-					-	
2004	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	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		974,909	- 6,265	968,644	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		14,213	-	14,213	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	989,122	- 6,265	982,857	968,644	-	14,213	-	982,857	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,668	-	1,668	1,668	-	-	-	1,668	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	990,790	- 6,265	984,525	970,312	-	14,213	-	984,525	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Warwick Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS													
	English Language Public DSB (specify)												
	--	62	-	916,869	-	5,659	-	911,210	909,347	1,863	-	911,210	-
	--	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)													
	--	64	-	2,721	-	19	-	2,702	2,692	10	-	2,702	-
	--	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)													
	--	93	-	389,081	-	2,954	-	386,127	385,338	789	-	386,127	-
	--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)													
	--	95	-	21,285	-	166	-	21,119	21,036	83	-	21,119	-
	--	96	-	-	-	-	-	-	-	-	-	-	
	Total school boards	36	-	1,329,956	-	8,798	-	1,321,158	1,318,413	2,745	-	1,321,158	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Warwick Tp

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		1	\$
Balance at the beginning of the year	1	2,522,338	
Revenues			
Contributions from revenue fund	2	600,463	
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	2,414	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	602,877	
Expenditures			
Transferred to capital fund	14	722,021	
Transferred to revenue fund	15	47,365	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	769,386	
Balance at the end of the year for:			
Reserves	23	2,286,404	
Reserve Funds	24	69,425	
Total	25	2,355,829	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	176,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	60,966	
- roads	35	60,047	
- sanitary and storm sewers	36	123,424	
- parks and recreation	64	10,715	
- library	65	616	
- other cultural	66	-	
- water	38	1,194,305	
- transit	39	-	
- housing	40	-	
- industrial development	41	13,176	
- other and unspecified	42	507,576	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	155,000	
--	53	30,560	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	12,511	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,933	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,355,829	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warwick Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,603,825	-
Accounts receivable			
Canada	2	32,318	
Ontario	3	90,813	
Region or county	4	-	
Other municipalities	5	1,000	
School Boards	6	-	portion of taxes
Waterworks	7	12,665	receivable for
Other (including unorganized areas)	8	170,258	business taxes
Taxes receivable			
Current year's levies	9	394,843	
Previous year's levies	10	121,964	-
Prior year's levies	11	94,016	-
Penalties and interest	12	34,738	-
Less allowance for uncollectables (negative)	13	- 15,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,702	portion of line 20
Capital outlay to be recovered in future years	19	1,531,138	for tax sale / tax
Deferred taxes receivable	60	501	registration
Other long term assets	20	-	-
	21	4,079,781	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Warwick Tp

For the year ended December 31, 1999.

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	703		
Ontario	27	41,956		
Region or county	28	720		
Other municipalities	29	4,667		
School Boards	30	-		
Trade accounts payable	31	298,046		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	100,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	570,787		
- user rates (consolidated entities)	37	860,351		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,355,829		
Accumulated net revenue (deficit)				
General revenue	42	465		
Special charges and special areas (specify)				
--	43	346		
--	44	62,175		
--	45	- 27,653		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	9,272		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 197,883		
Total	59	4,079,781		

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	33,230	33,230		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	1,471	381,935	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	1,136	109,192	-	
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	
					-	
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, 1998		67	211,400	-	273,154	
Approved in 1999		68	40,000	-	300,962	
Financed in 1999		69	40,000	-	211,859	
No long term financing necessary		70	-	-	43,802	
Approved but not financed as at December 31, 1999		71	211,400	-	318,455	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,039,000	4,079,000	4,120,000	4,161,000	4,203,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	

ANALYSIS OF USER FEES

Municipality

Warwick Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour	65	110	168,480	0
	19	2 Tonne	100	500	366,464	0
	45	3			164,013	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			698,957	
All other user fees		22			128,691	
	Total	23			827,648	