MUNICIPAL CODE: 38041

MUNICIPALITY OF: Warwick Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Warwick Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,908,818	218,599	1,106,003	584,21
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,908,818	- 218,599	1,106,003	- 584,2 ⁻
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,803			2,80
The Municipal Act, section 157		10	-	-		-
Other		11	-		_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	935	-	-	9
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,738	-	-	3,7
ONTARIO UNCONDITIONAL GRANTS			·			,
Per Household General		19	23,850	-	-	23,8
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22				
Resource Equalization		23				
General Support		24	41,651			41,6
Northern Special Support		25	-			41,0.
						-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	.	27	-	-	-	-
	Subtotal	28	65,501	-	-	65,50
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	268,405		_	268,40
Canada specific grants		30	1,649		_	1,64
Other municipalities - grants and fees		31	13,769		_	13,70
Fees and service charges		32	545,275		_	545,2
	Subtotal	33	829,098			829,09
OTHER REVENUES		_				
Trailer revenue and licences		34	-	F		-
Licences and permits		35	17,355	-	-	17,3
Fines		37	· ·			-
Penalties and interest on taxes		38	53,027			53,02
Investment income - from own funds		39	2,000			2,0
- other		40	18,423			18,4
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	1,555			1,5
Contributions from reserves and reserve funds		44	57,138			57,1
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
		·				
Sale of Land		49				-
Sale of Land	Subtotal	49 50	- 149,498	-		- 149,49

Municipality

6 \$

7 \$

8

\$

ANALYSIS OF TAXATION								Wary	wick Tp
For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT			MILL	. RATES	TAXES LEVIED			
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residen and fa

3 \$

2

\$

1

\$

MAID

. .

I. Own purposes														
General	0)	4,908,828	762,287	92,660	75.27800	88.56200	369,527	67,510	8,206	- 9	1,561	963	447,
											-			
		-												
		_												
		_												
		_												
		-												
		\perp												

business

4

\$

5 \$

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

residential

and farm

9

\$

Municipality

Warwick Tp

2LT - OP

4

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.

For the year ended December 31, 1988.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,908,828	762,287	92,660	36.44100	42.87200	178,883	32,681	3,973	- 4	756	466	216,755

Municipality

Warwick Tp

2LT - OP

4

ANALYSIS OF TAXATION													4
For the year ended December 31, 1988.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,076,986	705,294	71,885	101.907000	119.888000	313,566	84,556	8,618	401	727	269	408,137
							-						

III. School bo

Elementary publi

General	0	3,076,986	705,294	71,885	101.907000	119.888000	313,566	84,556	8,618	401	727	269	408,137
Elementary separate													
General	0	1,831,842	56,993	20,775	101.907000	119.888000	186,677	6,833	2,491	- 422	1,374	1,030	197,983

Secondary public

General	0	3,076,986	705,294	71,885	82.799000	97.411000	254,771	68,703	7,002	338	601	222	331,637

Public consolidated

unici	pality

Warwick Tp

2LT - OP

νςις οε τλχλτιον		

ANALYSIS OF TAXATION									Warw	rick Tp			4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	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	1,831,842	56,993	20,775	82.799000	97.411000	151,675	5,552	2,024	- 343	1,116	837	160,861
Separate consolidated													
Total all school board taxation	0						906,689	173,029	20,135	- 26	3,818	2,358	1,106,003

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
		7												
		8												
		9												
		10												
		11												
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		19												
		20												1
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		22 23		-		-								
		23												
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		26												
		27												
		28												l
		29												
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		32		 		 					 			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Warwick Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	140	-	-	2,261
Protection to Persons and Property						
Fire		2	-	-	-	2,250
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-		-
	Subtotal	7	-	-	-	2,250
Transportation services						
Roadways		8	206,100	-	10,746	10,664
Winter Control		9	22,900	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	229,000	-	10,746	10,664
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	-	-	-	-
	Subtotal	29 30		-	-	•
Social and Family Services General Assistance	Subtotai				-	
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	(000	1 207		(190
Libraries		37 38	6,000	1,396	-	6,480
Other Cultural		39	-	-	-	
	Subtotal	40	6,000	1,396		6,480
Planning and Development Planning and Development		41	2,160	-		3,270
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	31,105	253	3,023	-
Tile Drainage and Shoreline Assistance		45	-		-	520,350
		46	-	-	-	-
	Subtotal	47	33,265	253	3,023	523,620
Electricity		48	-	-	-	-
		48 49	-	-	-	-
Electricity Gas Telephone						

Warwick Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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		1 100,828	-	56,432	11,176	-	-	168,436
Protection to Persons and Property Fire		2 19,311	69,663	38,333	5,057	-	-	132,364
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	7,141	-	7,141
Protective inspection and control		5 5,475	-	14,611	-	-	-	20,086
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 24,786	69,663	52,944	5,057	7,141	-	159,591
Transportation services								
Roadways		8 100,036	-	259,826	181,328	-	-	541,190
Winter Control		9 9,731	-	15,493	-	-	-	25,224
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting		2 -	-	2,530	-	-	-	2,530
Air Transportation		3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 109,767	-	277,849	181,328	-	-	568,944
Environmental services Sanitary Sewer System		6 -	-	-	-	-	-	
Storm Sewer System		7 -	-		-	-	-	-
Waterworks System		8 -	-	-	15,082	-	-	15,082
Garbage Collection		9 -	-	1,678	-	-	-	1,678
Garbage Disposal		-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-
		- 2	-	-	-	-	-	-
	Subtotal 2		-	1,678	15,082	-	-	16,760
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	3,052	-	3,052
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3		-	-	-	- 3,052	-	- 3,052
	Subtotal	-	-	-	-	3,032		3,032
Recreation and Cultural Services								
Parks and Recreation	3	4,431	-	25,248	2,700	-	-	32,379
Libraries	3	- 8	-	-	-	-	-	-
Other Cultural	3		-	600	-	-	-	600
	Subtotal 4	4,431	-	25,848	2,700	-	-	32,979
Planning and Development Planning and Development		1 82		1 521	_			1 (12
Commercial and Industrial		1 82 12 -	-	1,531	-	-	-	1,613
Residential Development		-	-	-	-	-	-	
Agriculture and Reforestation		4 14,368	144,507	41,497	-	-	-	200,372
Tile Drainage and Shoreline Assistance		-	520,350	-	-	-	-	520,350
		-	-	-	-	-	-	-
	Subtotal 4		664,857	43,028	-	-	-	722,335
Electricity		-	-	-	-	-	-	-
Gas		- 19	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	254,262	734,520	457,779	215,343	10,193	-	1,672,097

Municipality

Warwick Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	35,783
Source of Financing			
Contributions from Own Funds Revenue Fund		2	127,561
Reserves and Reserve Funds		3	-
	Subtotal	4	127,561
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	•
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	331,700
Serial Debentures		13	75,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	· .
		17 18	406,700
Grants and Loan Forgiveness Ontario		20	79,620
Canada		21	1,631
Other Municipalities		22	29,345
	Subtotal	23	110,596
Other Financing Prepaid Special Charges		24	11,136
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
		31	- 11,136
		33	655,993
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	338,030
	Subtotal	36	338,030
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	331,700
	Subtotal	40	331,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,555
		42	671,285
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	51,075
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		45 46	-
- Transfers From Reserves and Reserve Funds		40	-
		48	51,075
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,075
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Warwick Tp

		CAPITAL GRANTS						
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-		11,176		
Protection to Persons and Property								
Fire		2	3,385	-	-	78,442		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	Subtotal	6 7	- 3,385	-		- 78,442		
Transportation services	Jubtotai	- í –	3,303			70,42		
Roadways		8	67,900	-	-	184,228		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
	Subtotal	15	67,900	-	-	184,228		
Environmental services Sanitary Sewer System		16	_	_	_	_		
Storm Sewer System		17						
Waterworks System		18	-	-	-	855		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
	Subtotal	23	-	-	-	855		
Health Services								
Public Health Services		24	-	-	-	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals Ambulance Services		26 27	-	-	-	-		
Cemeteries		27	-	-		-		
		29						
	Subtotal		-	-	-	-		
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		-	-	-	-		
Planning and Development								
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	8,335	1,631	29,345	63,329		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal		8,335	1,631	29,345	63,329		
The studiets of		48	-	-	-	-		
Electricity Gas Telephone		49 50		-	-	-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Warwick Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 75,000
Police		-
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 - 7 75,000
Transportation services		
Roadways Winter Control		-
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System		
	1	-
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	- -
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	-
Assistance to Aged Persons	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	- 7
Libraries	3	- 3
Other Cultural	3	- 9
	Subtotal 4	D -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- 0

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988. Г

8 12

i of the year ended beteniber 51, 1700.			
			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	1,788,936
: To Canada and agencies		2	-
: To other		3	209,682
New All date assumed by the municipality from others	Subtotal	4	1,998,618
lus: All debt assumed by the municipality from others .ess: All debt assumed by others		3	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	-
- water		10 11	-
Dwn sinking funds (actual balances)		···-	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,998,61
Amount reported in line 15 analyzed as follows: .inking fund debentures		16	
nstallment (serial) debentures		17	1,998,61
long term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		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	
		Г	\$
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	-
		-	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		22	11.02
Total liability under OMERS plans		33	11,934
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	24,87
	Total	44	
	TOTAL	40	36,80

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Warwick Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1988 Debt Charges				49	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	62,500	7,16
- special are rates and special charges					51	-	-
- benefitting landowners					52	486,778	178,07
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	549,278	185,2
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1989	60	418,780	166,479	-	-	-	-
1990 1991	61 62	344,862	130,640 102,860	-	-	-	-
1992	63	306,598 250,676	76,588	-	-	-	-
1993	64	192,712	54,847	-	-	-	-
1994-1998	65						
		484.990	98.733	-	-	-	
1999 onwards	79	484,990 -	98,733				-
	79 69	484,990 - -		-	-	-	-
interest to be earned on sinking funds *		-	-	-	-	-	-
1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	69	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program	69 70	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total	69 70	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-		-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-		-	-	-	- - - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	69 70	-		-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	69 70	-		-	-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	69 70			-	-	- - - 72 73 74 75	1 1 1 5 - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70			-		- - - - 72 73 74 75 76	1 1 1 5 10,0 20,0 30,0 40,0
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	69 70			-	-	- - - 72 73 74 75	1 1 5 10,0 20,0 30,0 40,0
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	69 70			-		- - - - 72 73 74 75 76	1 5 10,0 20,0 30,0
Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	69 70			-		- - - - 72 73 74 75 76	1 \$ 10,0 20,0 30,0 40,0
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	69 70			-		- - - - 72 73 74 75 76	1 \$ 10, 20, 30, 40,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warwick Tp

9LT 13

For the year ended December 31, 1988.

	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	93,096	1,218	94,314							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	29,093	-	29,093							
Road rate	6	83,672	-	83,672							
	7	11,521	-	11,521							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	2 217,382	1,218	218,600	216,755	1,844	-	-	-	218,599	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or count		2 217,382	1,218	218,600	216,755	1,844	-	-	_	218,599	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warwick Tp

9LT

For the year ended December 31, 1988.

		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	- 57	410,770	1,398	-	412,168	408,137	4,035	-	-	412,172 -	53
	3.	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	196,001	1,982	-	197,983	197,983	-	-	-	197,983	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	333,828	1,161	-	334,989	331,637	3,350	-	-	334,987 -	3
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	159,250	1,611	-	160,861	160,861	-	-	-	160,861	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	7:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 58	1,099,849	6,152	-	1,106,001	1,098,618	7,385	-	-	1,106,003 -	56

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Warwick Tp

			1 \$
Balance at the beginning of the year		1	614,40
Revenues Contributions from revenue fund		2	87,78
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,53
- other		6	-
		9 10	-
		11	-
		12	
	Total revenue	13	91,32
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	57,13
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	-
Balance at end of year for:	i otar expenditure	22	57,13
Reserves		23	600,15
Reserve Funds		24	48,4
	Total	25	648,58
malysed as follows: Working funds		26	140,00
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	51,0
Sick leave		31	10,00
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	- 50,00
- sanitary and storm sewers		36	
- parks and recreation		64	6,10
- library		65	-
- other cultural		66	-
- water		38	48,43
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	328,00
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	15,00
		53	-
		54	-
-		55	-
		I	
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Warwick Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	122,013	-
Accounts receivable			
Canada	2	350	
Ontario	3	211,887	
Region or county	4	1,046	
Other municipalities	5	5,010	
School Boards	6	584	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,042	business taxes
Taxes receivable			
Current year's levies	9	210,236	1,128
Previous year's levies	10	80,642	247
Prior year's levies	11	81,500	-
Penalties and interest	12	39,689	165
Less allowance for uncollectables (negative)	13	- 15,000	1,540
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,998,618	registration
Other long term assets	20		-
	Total 21		
		. ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Warwick Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		_	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	951	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
		31		
Trade accounts payable Other			31,117	
		32	102,646	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			75 000	
		34	75,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,923,618	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	648,588	
Accumulated net revenue (deficit)			,	
General revenue		42	429	
Special charges and special areas (specify)				
		43	14,886	
		44 -	484	
		45	-	
		46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47		
			-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	3	
School boards		57 -	56	
		_		
Unexpended capital financing / (unfinanced capital outlay)		58 -	51,075	
	Total	59	2,745,617	

Municipality

STATISTICAL DATA

-	-	-	-		-				-			
Fo	r	th	е	year	eı	nded	Dec	embe	?r	31	١,	1988.

Warwick Tp

Employee basefuls 19 23.510 2. Reductions of tax roll during the year (lower tier municipalities only) 5 Coh collections: Eurent year's tax 12 Protous year's tax 12 14 Protous year's tax 12 14 Discounts allowed 30 14 14 Tax edigutaments under section 362, ord 360 of the Municipal Act 22 22 - anomuts added to the roll roll registry 23 24 22 - anomuts written off 24 23 24 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Additional signal spart later For							1		
Increase Support Support									
File 3						1	1		
Pack -						2	2		
Total f						3	-		
PABLE Stores 9 Horse Stores 9 Horse Stores 9 Parts and Recention 10 Barls and Recention 10 Start Stores 10 Call concentration 10 Start Stores 10 Start Stores<	Police					4	-		
Itelation Itelation <t< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td>-</td></t<>						5	-		
Hones for the lapid Order local forwards 9 1 Partial Research 10 1 1 Partial Research 10 1	Public Works					6	4		
Other boards formers 9						7	-		
Partia and Recreation image: second image: sec	-					8	-		
Libritine 1 1 Parities 1 1 2. Total expenditures during the year on: 1 1 1 1 1 1 1 1 1						9	-		
Planning 10 Votal 10 Control	Parks and Recreation					10	-		
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td>-</td></th<>						11	-		
2. Total engendhures during the year or: 	Planning					12	-		
2. Total expenditures during the year ors: Wings and solution: Introper bian fits: 2. Total expenditures during the year down thermunicipalities only) Cath cutes intermunicipalities only Cath cutes intermunicipalities only Transfers totat and sections 45, 65 and 66 of the Municipal Act - recommunic from general municipal intermunicipal Cath cutes intermunicipal intermunicipal Cath cutes intermunicipal intermunicipal Cath cutes intermun					Total	13	7		
Percent prime in the prima in theprima in the prime in the prime in theprim in									
2. Total expenditures during the year os: 1 1 2 Wage and subtris 16 16,0,702 3 Enclower benefits 15 22,510 - 3. Reductions of tax roll during the year (sover the municipalities only) 1 1 1 Cash collections Current years tax 1 1 2 Preductions of tax roll during the year (sover the municipalities only) 1 1 1 Cash collections Current years tax 1 1 2 Preductions and executs 1 1 2 1							other		
Mages and salaries 4 663,703 33 Impore benefits 15 22,510 2 Reductions of tax roll during the year (lower ther numicipalities only) 5 2 5 Reductions of tax roll during the year (lower ther numicipalities only) 5 5 5 Cach collections Current year it as Previous							2		
Englages benefits 19 25,510 3. Reductions of tax coil during the year (lower tier municipalities only) 5 5 Cach collections Current years tax 17 16 Previous allowed 17 18 14 14 Biocounts allowed 18 17 16 Tax adjutaments under section 32 and 363 of the Municipal Act 23 24 24 - anomota wittles off 24 23 24 </td <td>2. Total expenditures during the year on:</td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>	2. Total expenditures during the year on:					\$	\$		
	Wages and salaries				14	163,702	32,281		
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td>Employee benefits</td> <td></td> <td></td> <td></td> <td>15</td> <td>25,510</td> <td>4,024</td>	Employee benefits				15	25,510	4,024		
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>							1		
Carb collections: First-one year's tax 16 2.16 Previous year's tax 17 16 Previous year's tax 17 16 Previous year's tax 17 16 Previous allowed 19 2.27 Tax duitaments under section 302 and 303 of the Municipal Act 28 22 - anounts witten off 23 24 23 Tax duitaments under section 505, 495 and 496 of the Municipal Act 24 23 24 23 - recoverable from upper tier and schools boards 26 27 24 23 24									
Prevalues and interest 9 19 22.37 Discourts allowed 20 22.37 Tas adjustments under section 362 and 363 of the Nunicipal Act 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 22 22 - anounts addes to the 101 (negative) 24 22 - anounts addes to the 101 (negative) 24 22 - anounts addes to the 102 minicipal revenues 24 22 - anounts added to the tax null for collection purposes only 28 20 Other (specify) - refunds 21 21 Anounts added to the tax null for collection purposes only 30 61 Bainess taxes written of finatingent (YYYMDD) 33 198 Due date of finat installment (YYYMDD) 33 198 Due date of finat installment (YYYMDD) 33 198	3. Reductions of tax roll during the year (lower tier municipalities only)								
Penalties and interest: 19 40 Disconts allowed Subtotal 19 2,27 Tax adjuttments under sction 362 and 363 of the Municipal Act 22 22 22 - amounts written off 23 24 22 24 25 25 26 25 26 2	Cash collections: Current year's tax					16	2,160,577		
Subtrial 19 2.37 Discounts allowed 22 2 2 - anounts added to the foll (negative) 22 2 2 - anounts added to the foll (negative) 22 2 2 - anounts added to the foll (negative) 22 2 2 - anounts added to the foll (negative) 24 22 2 - recoverable from general municipal revenues 24 22 2 - recoverable from general municipal revenues 24 22 2 - recoverable from general municipal revenues 24 22 2 2 Other (specify) - refunds 28 2	Previous years' tax					17	166,864		
Disconstallowed Tax digitsmest under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 22 1 and dustmest under section 362 and 363 of the Municipal Act - recoverable from general municipal revenues 24 23 1 recoverable from general municipal revenues 25 26 1 recoverable from general municipal revenues 27 28 1 recoverable from general municipal revenues 27 28 1 refunds 29 2,37 1 refunds 29 2,37 1 refunds 29 2,37 1 refunds 30 61 0 ther (specify) 30 61 1 refunds 30 61 0 bed ate of first installment (YYYMMDD) 31 19 1 bue dates for 1988 (lower tier municipal titles only) 31 19 1 bue date of first installment (YYYMMDD) 33 198 2 bue date of first installment (YYYMMDD) 35 198 3 bue date of last installment (YYYMMDD) 35 198 2 bue date of last installment (YYYMMDD) 35 198 3 bue date of last installment (YYYMMDD) 35 198 3 bue date of last installm	Penalties and interest					18	46,774		
Tax adjustments under succina 362 and 363 and 364 the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 453, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 The Municipal Edderly Residents' Assistance Act - reductions 26 Other (specify) 28 Other (specify) 28 Total reductions 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Bainest taxes written off under subsection 49(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of instailment; (YYYMMDD) 33 Due date of first instailment (YYYMMDD) 35 198 Due date of first instailment; (YYYMMDD) 35 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 financing requirements as at December 31 1 2 in 1990 1 2 3 in 1991 60 27,50					Subtotal	19	2,374,215		
- anounts added to the roll (negative) 22 - anounts written off 23 - recoverable from upper ther ad school boards 24 - recoverable from upper ther ad school boards 24 - recoverable from upper ther ad school boards 25 - recoverable from upper ther ad school boards 25 - recoverable from upper ther ad school boards 26 - recoverable from upper ther ad school boards 26 - recoverable from upper ther ad school boards 27 - recoverable from upper ther ad school boards 28 - refunds 29 Other (specify) 30 Statises states at are reprised 31 - refunds 31 Other (specify) 30 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1988 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 33 Due date of last installment (YYYMWDD) 35 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements 31 financing requirements as at December 31 0.0.8.8 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>						20	-		
- amounts written off 73 Tax adjustments under suctions 465, 495 and 496 of the Municipal Act - recoverable from spentar and school baards 24 2 . recoverable from spentar municipal revenues 25 26 Transfers to tax sale and tax registration accounts 28 26 . recoverable from general municipal revenues 28 28 . returds 28 20 Other (specify) 30 61 Other (specify) 30 61 Amounts added to the tax roll for collection purposes only 30 61 Business taxes written off under subsection 495(1) of the Municipal Act 31 19 Business taxes written off under subsection 495(1) of the Municipal Act 31 19 Amounts added to the tax roll for collection purposes only 33 198 Due date of first installment (YYYMMDD) 33 198 Due date of first installment (YYYMMDD) 35 198 Due date of first installment (YYYMMDD) 35 198 Due date of first installment (YYYMMDD) 35 198 Supplementary taxes levied with1990 due date 37 10 Supeptenetary taxes levied with1990 due date									
Tax adjustments under scions 46, 498 and 496 of the Municipal Act 24 24 - recoverable from upper tier and school boards 25 1 - recoverable from general municipal revenues 26 27 Transfers to tax sele and tax registration accounts 28 27 - refunds 28 27 Other (specify) 30 61 Business taxes written off under subsection 490 (one subse							-		
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) - refunds 28 Other (specify) - refunds 29 Amounts added to the tax roll for collection purposes only 30 611 Basiness taxes written off under subaction 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 31 198 Interim billings: Number of installments 33 198 Due date of first installment (YYYMMDD) 33 198 Due date of first installment (YYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 37 5<						23	-		
- recoverable from general municipal revenues 26 25 Transfers to tax sile and tax registration accounts 26 27 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 28 29 2,77 Amounts added to the tax roll for collection purposes only 30 661 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 32 198 Due date of fast installment (YYYYMMDD) 33 198 34 Due date of fast installment (YYYMMDD) 35 198 36 Due date of fast installment (YYYMMDD) 35 198 36 198 Supplementary taxes levied with1990 due date 37 37 37 36 198 Supplementary taxes levied with1990 due date 37 37 36 198 36 198 Supplementary taxes levied with1990 due date 37 37 37 37 37 Estimated to take place \$ \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
- recoverable from general municipal revenues 25 26 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27						24	2,346		
Transfers to tax sale and tax registration accounts 20 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 80 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 32 3 Supplementary taxes levied with1990 due date 35 3 Supplementary taxes levied with1990 due	- recoverable from general municipal revenues						1,400		
The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 Other (specify) 28 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 Interim billings: 81 Due date of rist stallments 31 Due date of rist stallment (YYYYMMDD) 33 Due date of rist installment (YYYYMMDD) 33 Due date of rist installment (YYYYMMDD) 33 Due date of rist installment (YYYYMMDD) 34 Due date of rist installment (YYYYMMDD) 34 Due date of rist installment (YYYYMMDD) 33 Supplementary taxes levied with1900 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 fin 1980 58 3,900,000 708,567 232 in 1980 59 30,000 708,567 232 in 1992 61 230,000 - - in 1992 61 230,000 - - in 1992 61 200,000 - - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-		
refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 61 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 198 Due date of first installment (YYYMMDD) 33 198 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 198 Due date of first installment (YYYMMDD) 36 198 Due date of first installment (YYYMMDD) 36 198 Due date of first installment (YYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 3 4 in 1990 5 35.000.00 0 0.04.8 or Couri 0.04.8 or C							-		
Total reductions 29 2,37 Amounts added to the tax roll for collection purposes only 30 61 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 33 198 Due date of first installment (YYYYMMDD) 33 198 Due date of first installment (YYYYMMDD) 34 3 Due date of first installment (YYYYMMDD) 35 198 Supplementary taxes levied with1990 due date 37 5 S. Projected capital expenditures and long term financing requirements financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.M.B or Count 0.M.B or Cou							-		
Amounts added to the tax roll for collection purposes only 30 61 Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 198 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 3 5 Supplementary taxes levied with1990 due date 5 3 4 Supplementary taxes levied with1990 due date 5 5 3 4 Supplementary taxes levied with1990 due date 5	Other (specify)					80	-		
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1989 58 3,900,000 708,567 - 322 in 1989 58 3,900,000 708,567 - 325 in 1990 60 375,000 - - 325 in 1991 60 375,000 - - 327 in 1992 61 50,000 - - 327 in 1993				Total reductions		29	2,377,961		
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 37 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1989 58 3,900,000 708,567 - 322 in 1989 58 3,900,000 708,567 - 325 in 1990 60 375,000 - - 325 in 1991 60 375,000 - - 327 in 1992 61 50,000 - - 327 in 1993									
4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 In 1989 1 2 3 4 in 1989 58 3,900,000 708,567 - 322 in 1990 59 35,000 - - 334 in 1991 60 375,000 - - 337 in 1992 61 500,000 - - 372 in 1993 62 600,000 - - 372							611,426		
4. Tax due dates for 1988 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of fast installment (YYYWMDD) 33 198 Due date of fast installments 34 34 Due date of first installments 34 34 Due date of fast installment (YYYWMDD) 35 198 Due date of fast installment (YYYWMDD) 35 198 Supplementary taxes levied with1990 due date 37 36 Supplementary taxes levied with1990 due date 37 37 S. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 5 in 1989 58 3,900,000 708,567 - 32 32 34 in 1990 60 375,000 - - 32 32 34 in 1992 61 500,000 - - 37 35 37 in 1993 62 600,000 - - 36	Business taxes written off under subsection 495(1) of the Municipal Act					81	=		
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 198 Due date of last installment (YYYYMMDD) 33 198 Final billings: Number of installment (YYYYMMDD) 34 34 Due date of last installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Due date of last installment (YYYYMMDD) 36 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 31 6 Supplementary taxes levied with1990 due date 5 5 5 Supplementary taxes levied with1990 due date 5 5 5 5 Supplementary taxes levied with1							1		
Due date of first installment (YYYYMMDD) 32 198 Due date of last installment (YYYYMMDD) 33 198 Final billings: Number of installments 34 - Due date of last installment (YYYYMMDD) 35 198 Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not y submitted but not submitt	4. Tax due dates for 1988 (lower tier municipalities only)								
Due date of last installment (YYYYMMDD) 33 198 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1989 59 350,000 708,567 - 322 3 4 in 1990 59 350,000 - - 33 108 in 1992 61 500,000 - - 337 in 1993 62 600,000 - - 352	Interim billings: Number of installments					31	2		
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 term financing requirements 31 Estimated to take place 1 2 3 4 in 1989 58 3,900,000 708,567 - 327 in 1990 59 350,000 - - 327 in 1990 60 375,000 - - 327 in 1991 60 375,000 - - 327 in 1991 60 375,000 - - 327 in 1991 60 375,000 - - 327 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600	Due date of first installment (YYYYMMDD)					32	19880315		
Due date of first installment (YYYYMMDD) 35 198 Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1989 58 3,900,000 708,567 - 327 in 1990 59 350,000 - - 327 in 1991 60 375,000 - - 327 in 1991 60 375,000 - - 327 in 1993 62 600,000 - - 327	Due date of last installment (YYYYMMDD)					33	19880615		
Due date of last installment (YYYYMMDD) 36 198 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. or Council 0.M.B or Council 0.M.B. or Council	Final billings: Number of installments					34	2		
Supplementary taxes levied with1990 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not y expenditures Estimated to take place 1 2 3 4 in 1989 58 3,900,000 708,567 - 322 in 1990 59 350,000 - - 355 in 1991 60 375,000 - - 372 in 1992 61 500,000 - - 350 in 1993 62 600,000 - - 600	Due date of first installment (YYYYMMDD)					35	19880915		
Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not forecast not y expenditures approved by submitted but not forecast not y expenditures Stimated to take place in 1989 58 3,900,000 708,567 - 322 in 1990 60 375,000 - <th -<="" colspan="2" td=""><td>Due date of last installment (YYYYMMDD)</td><td></td><td></td><td></td><td></td><td>36</td><td>19881215</td></th>	<td>Due date of last installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td></td> <td>36</td> <td>19881215</td>		Due date of last installment (YYYYMMDD)					36	19881215
S. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements submitted but not gross submitted but not or forecast not y or fore									
Interse as at December 31 Interse Interse interse interse interse interse interse interse interse interse interse interse interse interse Interse interse interse interse interse interse interse interse interse Interse interse interse interse interse interse interse Interse interse interse interse interse interse interse interse interse interse Interse inter	Supplementary taxes levied with1990 due date					37	-		
Image: bit with the sector of the s	5. Projected capital expenditures and long term								
submitted but not gross submitted but not the O.M.B. submitted but not yet approved by O.M.B. or Council forecast not yet submitted to to O.M.B. or Council Estimated to take place 1 2 3 4 5 \$ \$ \$ \$ \$ in 1989 58 3,900,000 708,567 - 3329 in 1990 59 350,000 - - 3350 in 1991 60 375,000 - - 3350 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600									
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to to O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1989 5 3,900,000 708,567 - 322 in 1990 59 350,000 - - 335 in 1991 60 375,000 - - 337 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - - 60									
expenditures or Concil O.M.B. or Council O.M.B.				gross			forecast not yet		
S S S S S in 1989 58 3,900,000 708,567 322 in 1990 59 350,000 350 in 1991 60 375,000 375 in 1992 61 500,000 500 in 1993 62 600,000 600							O.M.B or Council		
in 1989 58 3,900,000 708,567 - 329 in 1990 59 350,000 - - 350 in 1991 60 375,000 - - 379 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600]						
in 1990 59 350,000 - - 350 in 1991 60 375,000 - - 375 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600	Estimated to take place					\$			
in 1991 60 375,000 - - 375 in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600					708,567	-	329,500		
in 1992 61 500,000 - - 500 in 1993 62 600,000 - - 600						-	350,000		
in 1993 62 600,000 - 600				· · · ·	-	-	375,000		
						-	500,000		
Total 63 5.725.000 708.567 - 2.154	in 1993					-	600,000		
		Total	63	5,725,000	708,567	-	2,154,500		

Municipality

STATISTICAL DATA

For	the	voor	andad	December	21	1088
rui	the	year	enaea	December	51,	1900.

Warwick Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ء 147,302	ء 88,070
				,502	00,070
7. Analysis of direct water and sewer billings as at December 31	ſ	number of	1988 billings	[]	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
-	-	1	2	3	4
Sewer			Ś	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	other municipalities,		
		municipality	school boards	Province	Federal
	Ī	1	2	3	4
Own sinking funds		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds	_ دە	-		-	1
9. Borrowing from own reserve funds	۰۵[1 \$
	<u></u>			84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	ء <u>،</u>	-			1 \$
9. Borrowing from own reserve funds		-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-		84 this municipality's	1 \$ 30,250
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 5 30,250 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 5 30,250 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>ادہ</u>	total board	contribution from this	84 this municipality's share of total municipal	1 5 30,250 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 5 30,250 for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3 %	1 5 30,250 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 5 30,250 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 5 30,250 for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 5 30,250 for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 30,250 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 30,250 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 30,250 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 30,250 for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 989 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 30,250 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards <	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 30,250 for computer use only 4