MUNICIPAL CODE: 38041

MUNICIPALITY OF: Warwick Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Warwick Tp

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,334,489	200,932	1,467,072	666,485
Direct water billings on ratepayers own municipality		2	23,128	-		23,128
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	-	-		-
other municipatities	Subtotal	6	2,357,617	200,932	1,467,072	689,613
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act The Municipal Act, section 157		9 10	3,267 -	-		3,267
Other		11	-	-		- -
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,152	-	-	1,152
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	- 515	-	-	515
Other municipalities and enterprises	Subtotal	18	4,934	-	-	4,934
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				· · · · · · · · · · · · · · · · · · ·
Per Household General		19	24,030	-	-	24,030
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	40,469	-	-	40,469
Northern Special Support		25	-	-	-	-
Apportionment Guarantee Revenue Guarantee		26 27	1,002	-	-	1,002
Nevertue duarantee	Subtotal	28	65,501	-	-	65,501
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				,
Ontario specific grants		29	284,990			284,990
Canada specific grants		30	45			45
Other municipalities - grants and fees		31	23,013			23,013
Fees and service charges		32	491,508			491,508
OTHER REVENUES	Subtotal	33	799,556			799,556
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	22,037	_	<u>.</u>	22,037
Fines		37	-			-
Penalties and interest on taxes		38	48,670			48,670
Investment income - from own funds		39	309			309
- other		40	23,622			23,622
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	88,000			88,000
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			
Sale of Land		49	-			-
	Subtotal	50	182,638	-	-	182,638
TOTAL	REVENUE	51	3,410,246	200,932	1,467,072	1,742,242

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Warwick Tp 2LT - OP

For the year ended December 31, 1990.															
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
I. Own purposes															
General	0	4,958,572	785,151	119,065	98.49600	115.87700	488,400	90,981	13,797	1,567	1,475	451	596,671		
_															
	+														
 															
	+														
1															

ANALYSIS	OF	TAXATION
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Municipality	
Warwick Tp	2LT - OF

To the year ended becember 31, 1770.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	4,958,572	785,151	119,065	32.70000	38.47000	162,146	30,205	4,580	520	490	150	198,091

For the year ended December 31, 1990.

Warwick Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,076,629	678,701	86,445	129.635000	152.512000	398,839	103,510	13,184	- 3,415	1,879	594	514,591
Elementary separate								•			•		
General	0	1,881,943	106,450	32,620	129.635000	152.512000	243,966	16,235	4,975	5,478	-	63	270,717
Secondary public													
General	0	3,076,629	678,701	86,445	110.085000	129.512000	338,691	87,900	11,196	- 2,900	1,590	504	436,981
Public consolidated											<u> </u>		

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icipality	_
Warwick Tp	2LT - OF

,		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
Secondary separate													
General	0	1,881,943	106,450	32,620	110.085000	129.512000	207,174	13,787	4,225	4,652	-	59	229,897
Separate consolidated													
Total all school board taxation	0]					1,188,670	236,318	33,580	3,815	3,469	1,220	1,467,072

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYER water service charges sewer service								
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Warwick Tp	

For the year ended December 31, 1990.

	Ontario Specific Grants 1		Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$
General Government		1	450	-	-	6,150
Protection to Persons and Property Fire						
Police		2	5,895	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,895	-	-	-
Transportation services						
Roadways		8	232,400	-	10,995	3,756
Winter Control		9	21,250	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	<u>-</u>	-	-	-
	Subtotal	15	253,650	-	10,995	3,756
Environmental services		Ī				
Sanitary Sewer System		16		-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	26,874
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	26,874
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26			-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	5,612
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	5,612
Planning and Development Planning and Development		41	2,550	_	9,000	1,204
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	16,445	45	3,018	-
Tile Drainage and Shoreline Assistance		45	-	-	-	447,912
		46	-	-	-	-
El a statistica.	Subtotal	47	18,995	45	12,018	449,116
Electricity Gas		48 49		-	-	-
Telephone		50	-	-	-	-
	Total	51	284,990	45	23,013	491,508

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Warwick Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 131,760 57,953 10,000 199,980 267 Protection to Persons and Property Fire 25,893 20,300 39,383 14,593 100,169 Conservation Authority 7,486 7,486 Protective inspection and control 6,139 3,728 9,867 Emergency measures Subtotal 32,032 20,300 43,111 14,593 7,486 117,522 Transportation services Roadways 119.816 321.077 199,687 640.580 Winter Control 14,219 16,910 31,129 11 Parking Street Lighting 2.837 267 2,570 12 Air Transportation 13 134,035 340,824 199,687 267 674,279 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 4,227 220,217 22,884 17.563 264,891 Garbage Collection 2,561 2,561 20 Garbage Disposal 25,000 25,000 Pollution Control 21 22 Subtotal 23 4,227 220,217 25,445 42,563 292,452 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 33,202 3,763 36,965 Libraries 38 Other Cultural 39 335 335 40 33,537 3,763 37,300 Planning and Development Planning and Development 41 625 808 1,433 42 43 Residential Development 12,528 29,846 43,214 1,481 87,069 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 447,912 447,912 47 477,758 1,481 13,153 44,022 536,414 Subtotal Electricity 48 49 Telephone 51 315,207 718,275 544,892 272,087 7,486 1,857,947

Municipality

ANALYSIS OF CAPITAL OPERATION

Warwick Tp

9

To the year ended becember 31, 1770.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	244,686
Source of Financing Contributions from Own Funds		
Revenue Fund	2	158,824
Reserves and Reserve Funds	3	80,500
Subtotal	4	239,324
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	26,663
Tile Drainage and Shoreline Propery Assistance Programs	12	228,300
Serial Debentures Sinking Fund Debentures	13	20,645
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	275,608
Ontario	20	593,667
Canada	21	-
Other Municipalities Subtotal	22	593,667
Other Financing		373,007
Prepaid Special Charges	24	21,109
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Subtotal	31	21,109
Total Sources of Financing	33	1,129,708
Applications		
Own Expenditures Short Term Interest Costs	34	309
Other	35	859,299
Subtotal	36	859,608
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals	39	228,300
Subtotal	40	228,300
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	1 007 000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,087,908
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 - Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47	
	48	202,886
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	202,886
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
·		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Warwick Tp	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 15,094 Police Conservation Authority Protective inspection and control Emergency measures 15,094 Subtotal Transportation services Roadways 49,990 271,675 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 49,990 271,675 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 489,048 537,491 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 489.048 537,491 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,063 Libraries 38 Other Cultural 39 1,063 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 34,285 Agriculture and Reforestation 44 54,629 Tile Drainage and Shoreline Assistance 45 46 34,285 Subtotal 47 54,629 Electricity 48 Gas 49 Telephone 50 Total 51 593,667 859,608

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Warwick Tp

For the year ended December 31, 1990.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		49,000
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
- 5,	Subtotal	7 49,000
Transportation services		
Roadways	;	-
Winter Control		9
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	1. 1	
	1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1'	_
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services	Subtotut 1	307,130
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2 ¹ Subtotal 3	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3.	2 -
Assitance to Children	3:	-
Day Nurseries	3.	-
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3'	7 -
Libraries	3	
Other Cultural	31	-
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 4	
Electricity	4	
	4	⁻
Gas Telephone	4 ⁴	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Warwick Tp

8

For the year ended December 31, 1990.		
		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 1,931,377
: To Canada and agencies		2 -
: To other		3 103,088
	Subtotal	4 2,034,465
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10
- water		10 -
Own sinking funds (actual balances)		''
- general municipal		12 -
- enterprises and other		
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	2,034,465
Sinking fund debentures		16 -
Installment (serial) debentures		1,667,327
Long term bank loans		18 -
Lease purchase agreements		
Mortgages		20 -
Ministry of the Environment		22 367,138 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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		30 -
- water		
		\$
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		13,282
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		
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 20,375
		43 -
	Total	45 33,657
	10.00	33,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Warwick Tp

8

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 352	5,092	504
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges					ſ	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	14,000	6,300
- special are rates and special charges					51	-	-
- benefitting landowners					52	507,516	190,459
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	521,516	196,759
					•	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera reserve		recoveral unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$			Ü
1991	60				\$	\$	\$
	00	416,950	173,494	-	\$ -	\$ -	
1992	61	416,950 370,137	173,494 136,104	-			\$
	_				-	-	\$ -
1992	61	370,137	136,104	-	-	-	\$ - -
1992 1993	61 62	370,137 327,444	136,104 102,106	-	- - -		\$ - -
1992 1993 1994	61 62 63	370,137 327,444 291,003	136,104 102,106 72,584	-	- - -	- - -	\$ - - -
1992 1993 1994 1995	61 62 63 64	370,137 327,444 291,003 167,349	136,104 102,106 72,584 50,664	- - -	- - - -		\$ - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - -	- - - - -		\$ - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - -	- - - - - -		\$ - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - -	- - - - - - -		\$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -		\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -	72 73 74	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -	72 73 74 75	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -		72 73 74 75 76	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -	- - - - - - - -	72 73 74 75	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -		72 73 74 75 76	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -		72 73 74 75 76	\$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	370,137 327,444 291,003 167,349 461,582	136,104 102,106 72,584 50,664 87,526	- - - - - -		72 73 74 75 76	\$

unicipality	
	Warwick Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	,	Ş	¥	Ţ	,	,	,	Ţ	,	Į.	Ţ
Included in general tax rate for upper tier purposes											
General requisition	1	199,770	1,160	200,930							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 5	199,770	1,160	200,930	198,091	2,841	-	-	-	200,932	- 3
Special purpose requisitions Water	2	_									
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	- T	_	_ [_	_	_	-	
	20 -	_	-	-	-	-	-	-	_	-	-
	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county		199,770	1,160	200,930	198,091	2,841	-	-		200,932	- 3

Municipality	
	Warwick Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	52	522,760	- 942	-	521,818	514,591	7,228	-	-	521,819	- 51
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	4	265,651	5,541	-	271,192	270,717	479	-	-	271,196	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	5	444,520	- 806	-	443,714	436,981	6,734	-	-	443,715	- 4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	225,633	4,711	-	230,344	229,897	445	-	-	230,342	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
-	Total school boards 36 -	59	1,458,564	8,504	-	1,467,068	1,452,186	14,886	-	-	1,467,072	- 55

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Warwick Tp

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	_ , Γ	
Revenues	1	754,697
Contributions from revenue fund	2	113,263
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	7,003
	9	-
	10	-
	11	-
Total revenue	12	- 420.244
	13	120,266
Expenditures Transferred to capital fund	14	80,500
Transferred to revenue fund	15	88,000
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	168,500
Balance at the end of the year for:		
Reserves	23	702,850
Reserve Funds	24	3,613
	25	706,463
Analysed as follows:		
Working funds	26	140,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	2,646
Replacement of equipment	30	40,850
Sick leave	31	10,000
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	10,000
	35 36	50,000
- sanitary and storm sewers - parks and recreation	64	11,500
- library	65	-
- other cultural	66	ē
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	271 000
- other and unspecified Lot levies and subdivider contributions	42 44	371,000
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes Vacation Pay - Council	51 52	50,000
Waste Site	53	967
Police Commission	54	19,500
Municipal Election	55	-
	56	-
Business Improvement Area	30	
Business Improvement Area Total	57 58	706,463

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Warwick Tp	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ļ-	in chartered banks
Cash	1	967	-
Accounts receivable			
Canada	2	70	
Ontario	3	183,687	
Region or county	4	-	
Other municipalities	5	182	
School Boards	6	2,312	portion of taxes
Waterworks	7	9,380	receivable for
Other (including unorganized areas)	8	4,644	business taxes
Taxes receivable		,	
Current year's levies	9	187,217	564
Previous year's levies	10	73,920	361
Prior year's levies	11	72,025	-
Penalties and interest	12	29,178	87
Less allowance for uncollectables (negative)	13 -	15,000	- 320
Investments		,	
Canada	14	-	
Provincial	15	-	
Municipal	16	20,645	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,034,465	registration
Other long term assets	20	2,646	-
Total	21	2,606,338	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Warwick Tp	

For the year ended December 31, 1990.

			portion of lease and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	115,418	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	1,468	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	32		
Other current habitities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	49,000	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	, ,	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	700,403	
General revenue	42	551	
Special charges and special areas (specify)	·-	331	
	43	- 111,731	
	44		
	45	- 41,582	
<u></u>	46		
Consolidated local boards (specify)		1,702	
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Posion or county			
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,606,338	

Municipality

Warwick Tp

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	nuous full time employees as at December 31					i	
Administration						1	1
Non-line Departm	ent Support Staff					2	2
Fire						3	-
Police						4	-
Transit Public Works						5	-
						6	4
Health Services	- 4					7	-
Homes for the Ag Other Social Servi						8	-
Parks and Recrea						10	-
Libraries						11	-
Planning						12	-
					Total	13	7
					Total	continuous full	,
						time employees	
						December 31	other
7 Total expenditur	es during the year on:					1 \$	2 \$
Wages and salarie					14		63,514
Employee benefit					15	· ·	3,026
Employee benefit	-					13,037	·
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						·
Cash collections:						16	2,321,822
	Previous years' tax					17	176,375
	Penalties and interest					18	43,078
					Subtotal	19	2,541,275
Discounts allowed	I					20	-
	under section 362 and 363 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wi						23	-
	under sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
10007014510	. Trom appear the and sensor sounds					24	901
- recoverable	e from general municipal revenues					25	599
	ale and tax registration accounts					26	-
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	2,542,775
A a	a tay well for cell estion numbers and					20	174 051
	e tax roll for collection purposes only n off under subsection 495(1) of the Municipal Act					30 81	176,051
business taxes writte	if of the municipal Act					• • • • • • • • • • • • • • • • • • • •	
							1
	r 1990 (lower tier municipalities only)						
Interim billings:	Number of installments					31	10000345
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19900315 19900615
Final billings:	Number of installments					34	19900613
i mac bicings.	Due date of first installment (YYYYMMDD)					35	19900915
	Due date of last installment (YYYYMMDD)					36	19901215
							\$
Supplementary ta	xes levied with1994 due date					37	-
						•	
	l expenditures and long term						
illiancing require	ements as at December 31				1 1	orm financina	monts
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ace			1 \$	2 \$	3 \$	4 \$
in 1992			58	1,000,000	-	-	800,000
in 1993			59	600,000	-	=	400,000
in 1994			60	700,000	-	-	500,000
in 1995			61	800,000	-	-	600,000
in 1996			62	900,000	-	-	700,000
		Total	63	4,000,000	-	-	3,000,000

Municipality

Warwick Tp

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	156,982	84,499
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at beceniber 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	100	21,675	1,453	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
 	48 65	-	-	-	-
-	65	-	-		
				water 1	sewer 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 3	Federal
	••	1 \$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			-	•	
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	
				84	\$
			-	84	\$
Loans or advances due to reserve funds as at December 31			•		\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$