**MUNICIPAL CODE: 38041** 

MUNICIPALITY OF: Warwick Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Warwick Tp

1

		Total Revenue		Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,862,922	414,430	1,550,674	897,818
Direct water billings on ratepayers own municipality			90.039			90.029
other municipalities		2	80,028 3,672		_	80,028 3,672
Sewer surcharge on direct water billings			3,072	-	_	3,072
own municipality		4	-			-
other municipalities		5	-	-	-	-
	Subtotal	6	2,946,622	414,430	1,550,674	981,518
PAYMENTS IN LIEU OF TAXATION			•	<u> </u>	·	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,109	1,989		3,120
The Municipal Act, section 157		10	-	·	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12			_	-
Ontario Hydro		13	1,002	157	592	253
Liquor Control Board of Ontario		14	-	-		
Other		15	_	_		
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	571	90	337	144
other mamerpatities and enterprises	Subtotal	18	6,682	2,236	929	3,517
ONTARIO UNCONDITIONAL GRANTS			3,552	_,		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- [	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	57,871	-	-	57,871
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	326,980			326,980
Canada specific grants		30				-
Other municipalities - grants and fees		31	22,933			22,933
Fees and service charges		32	401,894			401,894
	Subtotal	33	751,807			751,807
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	24,006	-		24,006
Fines		37				-
Penalties and interest on taxes		38	59,153			59,153
Investment income - from own funds		39	834			834
- other		40	74,337			74,337
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	S	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Warwick Tp 2LT - OP

Tor the year ended becember 31, 1774.	-	LOCAL TAXABLE ASSESSMENT		MILL	RATES	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes	MAID										ş.	·	·	
General	0	8,480,039	1,500,469	250,475	61.80600	72.71300	524,118		18,213	3,376	106	52		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	524,118	109,104	18,213	3,376	106	52	654,969	
Share Of Telephone And Telegraph Taxation	0	-	=	-	•	÷	-	10,609	-	-	-	-	10,609	
Local Improvements	0	-	-	-	-	-	191,301	-	-	-	-	-	191,301	
Minimum Tax (Differential Only)	0	-	-	-	-	-	271	-	-	-	-	-	271	
Municipal Drainage Charges	0	-	-	-	-	-	35,716	-	-	-	-	-	35,716	
Garbage Collection Charges	0	-	-	-	-	-	2,102	-	-	-	-	-	2,102	
Other	0	-	-	-	-	-	2,850	-	-	-	-	-	2,850	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	232,240	10,609	-	-	-	-	242,849	
Total Taxation	0			•	-	-	756,358	119,713	18,213	3,376	106	52	897,818	

ΔΝΔΙ Υς	IS OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Warwick Tp

2LT - OP

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To the year chaca becomes 51, 1771.		LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,480,039	1,500,469	250,475	38.48800	45.28000	326,380	67,941	11,342	2,103	66	32	407,864
Subtotal Levied By Mill Rate	0	-	-	-	-	-	326,380	67,941	11,342	2,103	66	32	407,864
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,566	-	-	-	-	6,566
Subtotal Special Charges On Tax Bills	0	-	-	-		-	-	6,566	-	-		-	6,566
Total Taxation	0	•	-	-	•	-	326,380	74,507	11,342	2,103	66	32	414,430

For the year ended December 31, 1994.

Warwick Tp 2LT - OP

LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED				SUPI	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 D \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
5,194,119	1,035,502	174,145	81.998000	96.468000	425,907	99,893	16,799	2,330	102	55	545,086
-	-	-	-	-	-	6,731	-	-	-	-	6,731
-	-	-	-	-	425,907	106,624	16,799	2,330	102	55	551,817
			F		<u></u>						
	464,967	76,330	81.998000	96.468000	269,439		7,363	2,150	39	14	323,859
			-	-	-		7.2/2	- 2.450	-	-	3,206
-	-	-	-	-	269,439	48,060	7,363	2,150	39	14	327,065
	1										
	+										
F 404 440	1 025 502	174 145	(2, (4,4000	72.77.4000	225 225	7/ 270	12 020	4 770	70	42	416,231
	1,035,502	174,145	62.614000	73.864000	325,225		12,626	1,779	76	42	5,595
		-		-	325 225		12 828	1 779	78	42	421,826
					323,223	01,074	12,020	1,777	70	72	421,020
	1										
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								<u> </u>	<u>,                                      </u>		
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1											
1	1					i I					
	residential and farm  1	residential and industrial  1 2 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential and industrial  1 2 3 5 \$ 5 \$  5,194,119 1,035,502 174,145	residential and industrial business residential and farm  1	residential and farm and industrial business and farm industrial and business business and farm business business business business commercial, industrial and business commercial and business commer	Tesidential   Commercial   And farm   Industrial   Industrial   And farm   Industrial   Indust	Tesidential and farm   Commercial and industrial   Dusiness   Tesidential and farm   Industrial and business   Tesidential and farm   Dusiness   Tesidential and farm   Commercial and farm   Dusiness   Tesidential and farm   Dusiness   Dusiness	Tesidential and farm   and industrial   and farm   and farm   and farm   and industrial   and farm   and farm   and industrial   and farm   and farm	Tesidential and farm   and industrial   and farm   industrial and farm   business   business   and farm   business   bu	residential and farm         commercial and farm         business         residential and farm         commercial industrial and farm         business         residential and industrial and industria	Tesidential   Commercial   Susiness   Tesidential   Commercial   and farm   and farm

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	•	

For the year ended December 31, 1994.

Municipality

Warwick Tp

2LT - OP

4

	•	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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	3,285,920	464,967	76,330	62.614000	73.664000	205,745	34,251	5,623	1,641	30	11	247,301
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,665	-	-	-	-	2,665
Total Taxation	0	-	-	-	-	-	205,745	36,916	5,623	1,641	30	11	249,966
Separate consolidated													
_		·											
Total all school board taxation	0						1,226,316	273,474	42,613	7,900	249	122	1,550,674

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	all other residences properties		all other	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Warwick Tp

For the year ended December 31, 1994.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,339		816	16,13
Protection to Persons and Property					·
Fire	:	2 6,540	-	-	6,76
Police	:	-	-	-	-
Conservation Authority		4 -	-	-	
Protective inspection and control		5 -		-	-
Emergency measures		6 - 7 6,540	<u> </u>		6,76
	Subtotal	7 6,540		-	0,70
Transportation services					
Roadways Winter Control		8 260,549	-	21,342	5,70
		9 28,000	-	-	-
Transit	10		-	-	-
Parking Street Lighting	1:	-	-	-	-
	1: 1:			-	•
Air Transportation	1.				
	Subtotal 1			21,342	5,70
Environmental services	Subtotut	200,547		21,342	3,70
Sanitary Sewer System	10	-	-	-	-
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	-	18,29
Garbage Collection	1	9 -	-	-	-
Garbage Disposal	20	0 -	-	-	15,65
Pollution Control	2	1 -	-	-	8
	2:	2 -	-	-	-
	Subtotal 2	-	-	-	34,02
Health Services Public Health Services					
	2-		-	-	•
Public Health Inspection and Control	2:		-	-	<u> </u>
Hospitals  Ambulance Services	2				
Cemeteries	2				
	20			_	
	Subtotal 30		-	-	
Social and Family Services					
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 -	_	_	5,21
Libraries	38		-	_	-
Other Cultural	3		-	-	
	Subtotal 4	0 -	-	-	5,21
Planning and Development					
Planning and Development	4	1 12,024	-	-	2,30
Commercial and Industrial	4:	2 -	-	-	-
Residential Development	4		-	-	-
Agriculture and Reforestation	4-	,	-	775	-
Tile Drainage and Shoreline Assistance	4		-	-	331,76
	4		-	-	-
	Subtotal 4	.,	-	775	334,06
Electricity	4		-	-	-
Gas	4 <sup>1</sup> 50		-	-	-
Telephone			-	- 22.022	404.00
	Total 5	1 326,980	-	22,933	401,89

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Warwick Tp	

For the year ended December 31, 1994.

			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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	121,723	-	81,044	74,438	- 1	426	277,631
Protection to Persons and Property									
Fire		2	32,516	-	62,504	24,518	-	-	119,538
Police Conservation Authority		3_4	-	-	-	-	6,891	-	6,891
Protective inspection and control		5	7,367	_	8,855	-	-	-	16,222
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	39,883	-	71,359	24,518	6,891	-	142,651
Transportation services									
Roadways		8	109,643	-	294,937	312,769	-	-	717,349
Winter Control		9	18,835	-	67,330	-	-	-	86,165
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	- 274	-	-	- 424	- 2.950
Air Transportation		12	-	-	3,276		-	- 426	2,850
		14	-	-	-	-	-	-	<u> </u>
	Subtotal	<b>—</b>	128,478	-	365,543	312,769	-	- 426	806,364
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	- 47.44	- 402 525	-	-	-	-	-
Waterworks System		18	17,461	182,525	51,240	31,630	-	-	282,856
Garbage Collection  Garbage Disposal		19 20	-	-	2,566	10,000	-	-	2,566 10,000
Pollution Control		21	-	-	-	-	_	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	17,461	182,525	53,806	41,630	-	-	295,422
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-		-	-	-
-	Subtotal	-	-	-	-	-	-	-	<u> </u>
Social and Family Services	Justotui	-							
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	20,883	3,591	-	-	24,474
Libraries		38	-	-	-	-	-	-	- 210
Other Cultural	Subtotal	39 40	-	-	210 21,093	3,591	-	-	210
Planning and Development	Jubiolai	40	-	-	21,073	3,371			24,004
Planning and Development		41	875	-	2,532	-	-	-	3,407
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	8,635	18,881	47,337	9,608	-	-	84,461
Tile Drainage and Shoreline Assistance		45	-	331,763	-	-	-	-	331,763
		46	-	-	-	-	-	-	-
Florendate	Subtotal	-	9,510	350,644	49,869	9,608	-	-	419,631
Electricity		48	-	-	-		-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
. ecephone	Total	51	317 055	533 169	642 714	466 554	6 891		1 966 383

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Warwick Tp

**5** 

Tot the year ended becember 31, 1774.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	42,110
Source of Financing Contributions from Own Funds			
Revenue Fund		2	154,827
Reserves and Reserve Funds		3	-
	Subtotal	4_	154,827
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	174,800
Serial Debentures		13	24,079
Sinking Fund Debentures Long Term Bank Loans		14 15	<u> </u>
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	198,879
Grants and Loan Forgiveness Ontario		20	242 270
Canada		20	213,378 56,214
Other Municipalities		22	168
	Subtotal	23	269,760
Other Financing Prepaid Special Charges		2.4	227, 427
Proceeds From Sale of Land and Other Capital Assets		24	326,127
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	<u> </u>
	Subtotal	32	326,127
	Total Sources of Financing	33	949,593
Applications			
Own Expenditures Short Term Interest Costs		34	834
Other		35	844,687
	Subtotal	36	845,521
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	174,800
	Subtotal	40	174,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42	1,020,321
Amount Reported in Line 43 Analysed as Follows:	•	73	112,030
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		47	-
		48	112,838
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	112,838
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Warwick Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,618
Protection to Persons and Property Fire		2	_	-	-	19,518
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,518
Transportation services						
Roadways		8	198,965	56,214	-	373,671
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	198,965	56,214	-	373,671
Environmental services						
Sanitary Sewer System		16	-	-	-	12,500
Storm Sewer System		17	-	1	-	-
Waterworks System		18	-	1	-	405,020
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	417,520
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Cubbbal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	_
		35	-	-	-	_
	Subtotal		-	-	-	_
Recreation and Cultural Services	5455541					
Parks and Recreation		37	-	-	-	1,591
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,591
Planning and Development						,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	14,413	1	168	27,603
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	14,413	-	168	27,603
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	213,378	56,214	168	845,521

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Warwick Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	5	
Protective inspection and control  Emergency measures	6	
Emergency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
	12 13	
Air Transportation	13	
	Subtotal 15	
Environmental services	5.2555	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	327,877
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22 Subtotal 23	
Health Services	Subtotal 23	327,877
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
<del></del>	29	
Cartal and Family Commission	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	43,888
Tile Drainage and Shoreline Assistance	45	1,151,874
	46	
	Subtotal 47	· · ·
Electricity	48	
Gas	49 50	
Telephone	Total 51	
		1,323,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Warwick Tp

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. Cancidation of the Deck Burdon of the Aunicipality constitution of the Deck Burdon of the Aunicipality constitution of the Deck Burdon of the Aunicipality constitution of the Deck Burdon of the Aunicipality 1 to Camber and agrees 1 to Camber and agree 1 to Camber and agree 1 to Camber and Agrees				1 \$
All feet loos by the manicipating predessor manicipations and connectioned manicipating predessor manicipating and contents are appared to 1 1,155,226.  1. To Carbail and appared to 1 1,255,226.  Place, All distributions to yorkers.  1. To Carbail and appared to yorkers.  1. Contents section grows and an anticipating from orders.  1. East, All distributions to yorkers.  1. Contents section grows and the contents factor.  1. Contents section grows and other section grows and yorkers.  1. Contents section grows and other grows and yorkers.  1. Contents section grows and other grows and yorkers.  1. Contents section grows and other grows and yorkers.  1. Contents section grows and yorkers.  2. Contents section grows and			Γ	· .
1   15   15   15   15   15   15   15				
To Carbota our agreement   1				4 454 074
17 to Alter			-	1,151,8/4
Subtencial			-	379 703
Misses   M		Subtotal	-	•
Contract - Special purpose loans	Plus: All debt assumed by the municipality from others		5	
Solitation Creamer   Schelle Channel Communication Commu				
			-	-
3   7,038			-	
Subtorate   Subtorate   4   7.738   7.738   7.738   7.738   1.550			-	
Less Chartor Clear Water Agency debt resinement funds   10   10   10   10   10   10   10   1	:Uther municipalities	Subtatal	-	
Sewer	Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-	7,930
Does making function (central belances)   2   2   2   2   2   2   2   2   2			10	
- centerprises and other	- water		11	-
- enterprises and other    Subtetal   14				
Subtoral   14			- F	•
Amount reported in line 15 analyzed as follows:   Sinking faul debentures	- enterprises and other		-	
Amount reported in line 15 analyzed as follows:  Installment (terial) debentures  Installment (teri			-	
Sinking fand debentures	Amount reported in line 15 analyzed as follows:	IOCAL	13	1,323,639
Loag term bank loans  Lease purchase agreements  18			16	-
Lease purchase agreements	Installment (serial) debentures		17	1,523,639
### Mortgages   20	Long term bank loans		18	
Ontario Clean Water Agency         22	Lease purchase agreements		19	-
tong term reserve fund loans 23 24 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mortgages		20	-
24			-	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars  Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - par value of this amount in U.S. doltars - value of U.S. dol	Long term reserve fund loans		-	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24	-
U.S. dollars - Canadian dollar equivalent included in line 15 above			_	\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above			25	
Other - Canadian dollar equivalent included in tine 15 above			- F	
- par value of this amount in			-	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33  Total tiability under OMERS plans - initial unfunded - actuarial deficiency 15 Total tiability for own pension funds - initial unfunded - actuarial deficiency 35  Constitution of the property of the property of the position of the property of the position of the property of the Ontario Municipal Board or Counci, as the case may be - hospital support - university			-	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 - Total tiability under OMERS plans - initial unfunded - actuarial deficiency 15 Total liability for own pension funds - initial unfunded - actuarial deficiency 15 Outstanding loans guarantee 15 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements - 40 - 41 - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44				Ś
Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			Γ	·
Ontario Clean Water Agency - sewer - water  30 - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 - Untstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 41 - Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44				
- water 31			-	
4. Actuarial balance of own sinking funds at year end  32			-	
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  43  44	- water		31	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 0 ther (specify) Other (specify) 43			٦.,	•
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  Characterial deficiency  41  Characterial deficiency  32  Autorial deficiency  34  Autorial deficiency  35  Autorial deficiency  36  Autorial deficiency  37  Autorial deficiency  38  Autorial deficiency  39  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  40  Cheases and other agreements  41  Autorial deficiency  42  Autorial unfunded  43  Autorial unfunded  44  Autorial unfunded  45  Autorial unfunded  46  Autorial unfunded  47  Autorial unfunded  Autorial unf	4. Actuarial dalance of own sinking funds at year end		32	-
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				\$
Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  Characterial deficiency  36  Characterial deficiency  37  Autorial deficiency  38  Characterial deficiency  39  Characterial deficiency  39  Characterial deficiency  40  Characterial deficiency  40  Characterial deficiency  40  Characterial deficiency  41  Characterial deficiency  42  Characterial deficiency  43  Characterial deficiency  44  Characterial deficiency  45  Characterial deficiency  46  Characterial deficiency  47  Characterial deficiency  48  Characterial deficiency  49  Characterial deficiency  40  Characterial deficiency  40  Characterial deficiency  41  Characterial deficiency  42  Characterial deficiency  43  Characterial deficiency  44  Characterial deficiency  45  Characterial deficiency  46  Characterial deficiency  47  Characterial deficiency  48  Characterial deficiency  49  Characterial deficiency  40  Characterial			Γ	
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43   44			33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   42   43   44	- actuarial deficiency		37	•
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   42   43   44			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be		20	
- leases and other agreements 41 - Other (specify) 42 - 43 - 44			-	
Other (specify) 42			-	
43 <u>- 44 - </u>			-	
			-	
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Warwick Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	192	109,021	6,903
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	392,858	140,311
- 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	392,858	140,311
					!		•
8. Future principal and interest payments on EXISTING net debt							
. , , , ,							
		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i			ble from e funds	recovera unconsolida	
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1995 1996	60 61	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	ļ_	consolidated of principal 1 \$ 375,441	revenue fund interest  2  \$ 133,677	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated of principal 1 \$ \$ 375,441 274,828 249,233	2 \$ 133,677 96,349	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated of principal 1 \$ 375,441 274,828 249,233 209,625	2 \$ 133,677 96,349 71,361 49,480	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated of principal 1 \$ 375,441 274,828 249,233 209,625 121,085	2 \$ 133,677 96,349 71,361 49,480 33,670	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal 1 \$ 375,441 274,828 249,233 209,625	2 \$ 133,677 96,349 71,361 49,480	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated of principal 1 \$ \$ 375,441	evenue fund interest 2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal  1 \$ 375,441 274,828 249,233 209,625 121,085 293,427	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1 \$ 375,441 274,828 249,233 209,625 121,085 293,427	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  1  1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated of principal  1	revenue fund interest  2 \$ 133,677 96,349 71,361 49,480 33,670 56,280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Warwick Tp

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#### 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	405,663	2,201	407,864	Ī		I				
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	2,236	-	2,236							
Telephone and telegraph taxation 1	0	6,566	-	6,566							
Subtotal levied by mill rate general 1	1 -	414,465	2,201	416,666	407,864	6,566	-	2,236	-	416,666	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_	.	- 1	-		-	-			
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	414,465	2,201	416,666	407,864	6,566	_	2,236		416,666	

Municipality	
Warwick	Tn

For the year ended December 31, 1994.

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)												
	30	-	549,857	2,487	-	552,344	545,086	6,731	527	-	552,344	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	324,863	2,202	-	327,065	323,859	3,206	-	-	327,065	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	420,329	1,899	-	422,228	416,231	5,595	402	-	422,228	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	248,328	1,638	-	249,966	247,301	2,665	-	-	249,966	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	-	1,543,377	8,226	-	1,551,603	1,532,477	18,197	929	-	1,551,603	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Warwick Tp

			1 \$
Balance at the beginning of the year		1	1,588,939
Revenues  Contributions from revenue fund		2	244 727
Contributions from capital fund		2	311,727
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	_
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,191
<del></del>		9	-
<del></del>		10	-
		11	-
		12	-
	Total revenue	13	312,918
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
salance at the end of the year for:			
Reserves		23	1,850,010
Reserve Funds		24	51,847
nalysed as follows:	Total	25	1,901,857
Working funds		24	4.40.000
Contingencies		26 27	140,000
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	13,535
Replacement of equipment		30	235,127
Sick leave		31	10,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	40,000
- roads		35	50,000
- sanitary and storm sewers		36	-
- parks and recreation		64	20,900
- library		65	-
- other cultural		66	-
- water		38	562,316
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	590,320
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
		50	-
Transit current purposes		51	405.000
Library current purposes		52	105,000
Library current purposes Vacation Pay - Council			
Library current purposes  Vacation Pay - Council  Waste Site		53	
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		54	94,659
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		54 55	40,000 94,659 -
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		54	94,659

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
War	wick Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,146,874	-
Accounts receivable				
Canada		2	71,650	
Ontario		3	263,057	
Region or county		4	-	
Other municipalities		5	9,946	
School Boards		6	-	portion of taxes
Waterworks		7	105	receivable for
Other (including unorganized areas)		8	8,774	business taxes
Taxes receivable				
Current year's levies		9	232,163	1,474
Previous year's levies		10	107,462	452
Prior year's levies		11	72,174	319
Penalties and interest		12	25,117	326
Less allowance for uncollectables (negative)		13 -	15,000	- 900
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	8,549	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,523,639	ror cax sale / cax registration
Other long term assets		20	13,535	2,956
	Total	21	3,468,045	<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Warwick Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barns
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	1
- Other	2	-	1
Accounts payable and accrued liabilities  Canada	2	6 -	
Ontario	2	7 5,946	
Region or county	2		1
Other municipalities	2		1
School Boards	3		1
Trade accounts payable	3		1
Other	3		
Other current liabilities	3		
Other Current Habitales	3	3	•
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	1
- benefitting landowners	3	1,523,639	1
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		1
Recoverable from unconsolidated entities	3		1
Less: Own holdings (negative)	4		1
Reserves and reserve funds	4		1
Accumulated net revenue (deficit)	·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
General revenue	4	1,000	
Special charges and special areas (specify)			1
	4	39,290	
	4	153,463	1
	4	-	1
	4	-	1
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	-	
Libraries	4	9 -	
Cemetaries	5	0 -	1
Recreation, community centres and arenas	5	1 -	1
	5	-	1
	5	-	1
	5	4 -	1
<del>.</del>	5	-	1
Region or county	5		1
School boards	5		1
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5		1
		2, 122,010	J

Municipality

Warwick Tp

STATISTICAL DATA

For the year ended December 31, 1994.

4 Number of conti	anne full time amalanas as at Dagambar 24						1
Administration	nuous full time employees as at December 31					1	1
	nent Support Staff					2	2
Fire	ioni support stan					3	
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Ag						8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning					Total	12	-
					lotai	continuous full	6
						time employees December 31	
						1	other 2
_	res during the year on:					\$	\$
Wages and salarie					14	· · · · · · · · · · · · · · · · · · ·	45,244
Employee benefit	CS .				15	37,562	5,560
							1 \$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						•
Cash collections:	Current year's tax					16	2,636,178
	Previous years' tax					17	189,457
	Penalties and interest					18	60,379
Discounts allows					Subtotal	19	2,886,014
Discounts allowed Tax adjustments	under section 363 and 364 of the Municipal Act					20	-
	dded to the roll (negative)					22	-
- amounts w	ritten off					23	-
	under sections 421, 441 and 442 of the Municipal Act						
- recoverable	e from upper tier and school boards					0.4	4 200
- recoverable	e from general municipal revenues					24 25	4,208 1,433
	ale and tax registration accounts					26	- 1,433
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	2,891,655
Amounts added to th	ne tax roll for collection purposes only					30	11,060
	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1994 (lower tier municipalities only)						,
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19940315
	Due date of last installment (YYYYMMDD)					33	19940615
Final billings:	Number of installments					34 35	2 19940915
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	19941215
	pac date of tast installment (************************************						\$
Supplementary to	axes levied with 1995 due date					37	-
5. Projected capita	al expenditures and long term						
	ements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2	3	4
Estimated to take pl	ace		F.C.	\$	\$ 60.735	\$	\$
in 1995 in 1996			58 59	900,00		-	-
in 1996			60	600,00		-	<u> </u>
in 1998			61	600,00		-	-
in 1999			62	600,00		-	-
		Total	63	3,300,00	0 69,735	-	-

Municipality

Warwick Tp

~-				DΔ	
•	 	,	ΛІ	110	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,968	53,968
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever binings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3 \$	4
Water In this municipality	39	281	\$ 73,459	\$ 6,569	
In other municipalities (specify municipality)	37	201	73,439	0,309	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u> </u>
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	\$	<b></b>
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
	-			etes	
				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	-	-
Colored discontinuous of compatibility for the color December 24					
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$	\$
		-			
9. Borrowing from own reserve funds					1 \$
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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
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  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	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  3  %	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  5	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  5  -  -  -  -  -  -  -  -  -  -  -  -	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  \$  -  -  -  -  other	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  \$  -  -  -  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	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  \$  -  -  -  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 \$	other submitted to O.M.B.	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, 1993 Approved in 1994 Financed in 1994 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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	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 %	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
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