MUNICIPAL CODE: 38040

MUNICIPALITY OF: Warwick Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Warwick Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			Ŷ	Ŷ	Ş	Ş
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	3,515,767	970,312	1,318,413	1,227,04
Direct water billings on ratepayers own municipality		2	381,935			381,93
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	109,192			109,19
other municipalities		5	-	-		-
	Subtotal	6	4,006,894	970,312	1,318,413	1,718,16
PAYMENTS IN LIEU OF TAXATION		-		I		
Canada		7	-	-	-	-
Canada Enterprises		8	3,320	642	-	2,67
Ontario The Municipal Tax Assistance Act		9	6 200	2 0 2 0		2.26
The Municipal Act, section 157		10	6,299 -	2,930		3,36
Other		11		·		
Ontario Enterprises		· · ·				
Ontario Housing Corporation		12	18,521	7,534	2,745	8,24
Ontario Hydro		13	4,576	913	-	3,66
Liquor Control Board of Ontario		14	2,817	1,345	-	1,47
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,390	849	-	3,54
	Subtotal	18	39,923	14,213	2,745	22,96
ONTARIO NON-SPECIFIC GRANTS			-			
Community Reinvestment Fund		62	928,001			928,00
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	73,000			73,00
Municipal Restructuring Fund		65				-
		61	· ·			-
	Subtotal	69	1,001,001			1,001,00
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	131,025			131,02
Canada specific grants		30				-
Other municipalities - grants and fees		31	15,661			15,66
Fees and service charges		32	827,648			827,64
	Subtotal	33	974,334			974,33
		<b>Г</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	34,223	-	-	34,22
Rents, concessions and franchises		36				-
Fines		37	675			67
Penalties and interest on taxes		38	60,159		-	60,15
Investment income - from own funds		39	4,436		-	4,43
- other		40	102,954			102,95
Donations Sales of publications, equipment, etc		70 42	- 75,000			75,00
			73,000			75,00
Contributions from capital fund Contributions from reserves and reserve funds		43 44	47,365		-	47,36
Contributions from non-consolidated entities		44 45	47,365		-	47,36
Provincial Offences Act (POA)		45 71				-
		46				-
		40				-
		47				
						-

## ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Warwick Tp

	year ended December 31, 1999.						
Levy Code	Levy	RTC/ RTQ	RTC / RTQ	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	Purpose 2	3	Description 4	5	7	8	9
	General	CU	Commercial - Excess Land	0	266,450	0.575533	1,534
1	General	СО	Commercial - Excess Land Commercial - Full Occupied	0	13,405,370	0.375533	110,218
1	General	CX	Commercial - Vacant Land	0	104,000	0.545435	567
1	General	FT	Farmland - Full Occupied	0	126,987,040	0.13025	165,401
1	General	IU	Industrial - Excess Land	0	105,300	0.835856	880
1	General	IX	Industrial - Vacant Land	0	121,200	0.835856	1,013
1	General	IT	Industrial - Full Occupied	0	5,797,975	1.285932	74,558
1	General	MT	Multi-Residential - Full Occupied	0	2,101,000	1.243106	26,118
1	General	PT	Pipeline - Full Occupied	0	9,352,900	0.646717	60,487
1	General	RT	Residential/Farm - Full Occupied	0	120,059,020	0.521	625,507
1	General	R1	Residential/Farm - Farm. Awaiting Devel Ph I	0	80,600	0.18235	147
1	General	TT	Managed Forest - Full Occupied	0	66,070	0.13025	86
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			Municipality			_	
	LYSIS OF TAXATION - OWN		Warwick Tp				2LT - OP
PUR	POSES		War Wek Tp				41
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
-							
-							
				-			
-							
3300			Tatal supplementary taxas				( 154
4000			Total supplementary taxes Subtotal levied by tax rate				- 6,154 1,060,362
4000			Subtotal levied by tax rate				1,000,302
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						52,979
	Fire service charges						52,777
	Minimum tax (differential only)						
	Municipal drainage charges						50,891
2800	Waste management collection charges						53,974
2900	Business improvement area						· · ·
3400	Railway rights-of-way						6,699
3500	Utility transmission and utility corridors						
3000							2,137
3600							
3100			Subtotal special charges on tax bill				166,680
3200			Total own purpose taxation				1,227,042
							-

#### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

For the year ended December 31, 1999.

Warwick Tp 2LT - UP 42

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Full Occupied	0	13,405,370		100,751
	General		Commercial - Vacant Land	0	104,000	0.498586	519
	General		Commercial - Excess Land	0	266,450		1,402
	General		Farmland - Full Occupied	0	126,987,040		151,193
	General		Industrial - Vacant Land	0	121,200		926
1	General	IT	Industrial - Full Occupied	0	5,797,975	1.17548	68,154
1	General	IU	Industrial - Excess Land	0	105,300	0.764062	805
1	General	MT	Multi-Residential - Full Occupied	0	2,101,000	1.136332	23,874
1	General	PT	Pipeline - Full Occupied	0	9,352,900	0.591169	55,291
1	General	RT	Residential/Farm - Full Occupied	0	120,059,020	0.47625	571,781
	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	80,600	0.166687	134
	General		Managed Forest - Full Occupied	0	66,070		79
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			Municipality			_	
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Warwick Tp	)		]	<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				- 6,265
4000	1		Subtotal levied by tax rate				968,644
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	5						
2800	Waste management collection charges						
3400	Railway rights-of-way						1,668
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				1,668
3200			Total upper tier purpose taxation				970,312

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Warwick Tp

**2LT - SB** 48

				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	497,046	367,609	139	129,182	116
- farmland pending development -		0.414000	117	117	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	8,698	7,991	-	707	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	131,432	70,985	217	60,050	180
Managed Forest		0.103500	68	68	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	637,361	446,770	356	189,939	296
		_					
Subtotal Commercial			315,814	214,360	1,076	90,807	9,571
		-					
Subtotal Industrial			203,804	138,331	698	58,599	6,176
Pipeline		1.820100	170,232	115,545	581	48,947	5,159
Other		-	-	-	-	-	-
Supplementary Taxes		-	8,798	- 5,659 -	- 19 -	2,954 -	- 166
Subtotal levied by tax rate			1,318,413	909,347	2,692	385,338	21,036
		-					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		г	1 240 442	000.0.17	2 (02	205 220	24.024
Total school board purposes		L	1,318,413	909,347	2,692	385,338	21,036

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### Warwick Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 92,298	-		31,998
Protection to Persons and Property					
Fire		2 7,350	-	1,000	9,342
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 7,350	-	- 1,000	- 9,342
	Subtotal	7,550		1,000	7,54
Fransportation services Roadways				43,204	24.40
Winter Control		8 -	-	13,294	26,10
		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -	-	-	-
Air Transportation		13 -	-	-	-
		- 14	-		-
	Subtotal	15 -	-	13,294	26,10
Environmental services Sanitary Sewer System					
		16 -	-	-	88
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	6,90
Garbage Collection		19 -	-	-	366,47
Garbage Disposal		- 20	-	-	-
Pollution Control		- 21	-	-	-
		- 22	-	-	-
	Subtotal	- 23	-	-	374,26
Health Services					
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		- 27	-	-	-
Cemeteries		- 28	-	-	7,97
		- 29	-	-	-
	Subtotal	30 -	-		7,97
ocial and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 3,225	-	400	208,29
Libraries		38 -	-	-	62
Other Cultural		39 -	-		-
	Subtotal	40 3,225	-	400	208,91
lanning and Development Planning and Development		7.054			5.02
		41 7,951	-	-	5,02
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 20,201	-	967	-
Tile Drainage and Shoreline Assistance		45 -	-	-	164,01
		46 -	-	-	-
	Subtotal	47 28,152	-	967	169,03
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	<b>51</b> 131,025	-	15,661	827,64

Warwick Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 208,098	-	346,524	368,951	-	-	923,57
Protection to Persons and Property								
Fire		2 96,908	-	94,289	13,478	-	-	204,67
Police		3 -	-	442,475	1,776	-	-	444,25
Conservation Authority		4 -	-	-	-	8,430	-	8,43
Protective inspection and control		5 -	-	25,304	-	-	-	25,30
Emergency measures	Subtotal	6 - 7 96,908	-	- 562,068	- 15,254	- 8,430	-	- 682,66
	Subtotut	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		302,000	13,231	0, 150		002,00
Transportation services								
Roadways		8 162,907	-	356,070	533,503	-	-	1,052,48
Winter Control		9 24,781	-	24,382	-	-	-	49,16
Transit		- 10	-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	-
Street Lighting			-	20,651	-	-	-	20,65
Air Transportation			-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal	15 187,688	-	401,103	533,503	-	-	1,122,29
Environmental services Sanitary Sewer System		14 0.453	E0 300	22,002	41.240			400.00
		16 8,453	50,298	32,902	41,240	-	-	132,89
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 27,646	88,198	138,972	194,568	-	-	449,38
Garbage Collection			-	93,049	-	-	-	93,04
Garbage Disposal			-	-	-	-	-	-
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 36,099	138,496	264,923	235,808	-	-	675,32
Health Services Public Health Services		24						
		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 13,121	-	-	-	-	-	13,12
		- 29	-	-	-	-	-	-
	Subtotal	30 13,121	-	-	-	-	-	13,12
Social and Family Services General Assistance		31 -	-		_	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-		-
Assistance to Aged Persons		32 - 33 -	-	-	-	-	-	-
			-	-	-			
Day Nurseries		34 -				-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 146,146	30,024	136,593	12,291	-	-	325,054
Libraries		38 -	-	5,051	-	-	-	5,05
Other Cultural		39 -	-	467	-	-	-	46
	Subtotal	-	30,024	142,111	12,291	-	-	330,57
Planning and Development		110,110	50,027		.2,2,1			550,57
Planning and Development		41 900	-	2,958	20,000	-	-	23,85
Commercial and Industrial		42 -	-	16,198	7,033	-	-	23,23
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 7,930	3,986	28,628	-	-	-	40,54
Tile Drainage and Shoreline Assistance		45 -	164,013	-	-	-	-	164,01
		46 -	-	-	-	-	-	-
	Subtotal		167,999	47,784	27,033	-	-	251,64
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

Warwick Tp

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
		F	*
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	176,174
Source of Financing Contributions from Own Funds			
Revenue Fund		2	592,377
Reserves and Reserve Funds		3	722,021
	Subtotal	4	1,314,398
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	40,000
Serial Debentures		13	211,859
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	251,859
Grants and Loan Forgiveness			
Ontario Canada		20 21	27,671
Other Municipalities		21	-
	Subtotal	23	41,526
Other Financing		Ī	
Prepaid Special Charges		24 25	45,947
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	21,000
From Own Funds		26	-
Other		27	-
Donations		28 30	2,500
		31	-
	Subtotal	32	69,447
	Total Sources of Financing	33	1,677,230
Applications Own Expenditures			
Short Term Interest Costs		34	4,436
Other		35	1,654,503
	Subtotal	36	1,658,939
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	40,000
	Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	1,698,939 197,883
Amount Reported in Line 43 Analysed as Follows:			,
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	197,883
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	197,883
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
· · · · · · · · · · · · · · · · · · ·			-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Warwick Tp

				CAPITAL GRANTS		<b></b>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,434
Protection to Persons and Property		ſ				
Fire		2	-	-	-	478
Police Conservation Authority		3	-	•	-	1,776
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-		-
	Subtotal	7		-	-	2,254
Transportation services		Ī				
Roadways		8		13,855	-	1,234,379
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-		-
	Subtotal	H	-	13,855	-	1,234,379
Environmental services		ľ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	135,012
Garbage Collection		19 20	-	-	•	-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-	-		-
	Subtotal	H	-	-	-	135,012
Health Services		ŀ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	•	· ·
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	7,291
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,291
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	165,533
Residential Development Agriculture and Reforestation		43 44	- 27,671	-	-	- 111,036
Tile Drainage and Shoreline Assistance		44 45	27,071	-	-	111,030
		45	-	-	-	-
	Subtotal	47	27,671	-	-	276,569
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	27,671	13,855	-	1,658,939

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Warwick Tp

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		
Winter Control		9 100,00
Transit		- 0
Parking		1
Street Lighting	1	
Air Transportation	1	
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 100,00
Storm Sewer System	-	
Waterworks System		8 -
Garbage Collection	1	9 585,74
Garbage Disposal	2	
Pollution Control	2	1 -
		2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 863,70
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4
		5
		6 -
Social Housing	9	
Recreation and Cultural Services Parks and Recreation	2	7 -
Libraries		8 - 9 -
Other Cultural	subtotal 4	-
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 116,82
	4	6 450,61
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Warwick Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		150 ( ) (
	1	,.
: To Canada and agencies	2	-
: To other	3	553,769
Sut	ototal 4	1,004,380
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others	-	
:Ontario	6	<u> </u>
:Schoolboards	7	-
:Other municipalities	8	-
Sul	ototal 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
	13	-
- enterprises and other		-
	ototal 14	
	Total 15	1,531,138
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,256,530
Long term bank loans	18	
	19	-
Lease purchase agreements		
Mortgages	20	
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	· _
- par value of this amount in U.S. dollars	28	-
	20	_
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	
- water	31	
- water	31	·
		\$
4. Actuarial balance of own sinking funds at year end	32	· .
	51	L
		~
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	
	Total 45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Warwick Tp

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	27,800	2,22
- special are rates and special charges					51	-	-
					51		
- benefitting landowners							69,05
- user rates (consolidated entities)					53		40,02
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57		-
-					56	-	-
					58		-
					59		-
				Total	78	225,218	111,30
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						•	
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverabl consolidated			able from e funds		ble from ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	2.4	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000	61	consolidated principal 1 \$ 227,889	revenue fund interest 2 \$ 110,125	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 \$ 110,125 93,642	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001		consolidated principal 1 \$ 227,889	revenue fund interest 2 \$ 110,125	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
2000 2001 2002	62	consolidated principal 1 \$ 227,889 195,307	revenue fund interest 2 \$ 110,125 93,642	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 227,889 195,307 175,815 159,954	revenue fund interest 2 \$ 110,125 93,642 79,409 66,936	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ited entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ 	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ 	interest 6 5 - - - - - - - - - - - -
2000 2001 2002 2003	62 63 64 65 79 69	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b>	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           9           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds <b>9. Future principal payments on EXPECTED NEW debt</b> 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           9           -   -          - <tr< td=""></tr<>
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 227,889 195,307 175,815 159,954 151,897 302,748 317,528 - -	revenue fund interest 2 5 110,125 93,642 79,409 66,936 55,719 172,417 110,217 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warwick Tp

**9LT** 13

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

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Warwick Tp

**9LT** 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	916,869	- 5,659	-	911,210	909,347	1,863	-	911,210	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	2,721	- 19	-	2,702	2,692	10	-	2,702	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	389,081	- 2,954	-	386,127	385,338	789	-	386,127	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	21,285	- 166	-	21,119	21,036	83	-	21,119	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,329,956	- 8,798	-	1,321,158	1,318,413	2,745	-	1,321,158	

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

Warwick Tp

**10** 

			1
			\$
Balance at the beginning of t	the year	1	2,522,338
Revenues Contributions from revenu	e fund	2	600,463
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider of	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	2,414
		9	-
		10	-
		11	-
	<b>-</b>	12	-
	Total revenue	13	602,877
Expenditures			
Transferred to capital fun	d	14	722,02
Transferred to revenue fur	nd	15	47,36
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	769,38
Balance at the end of the ye Reserves	ar for:		2 204 40
Reserve Funds		23	2,286,404
Reserve Funds	T-t-1	24	69,42
	Total	25	2,355,829
nalysed as follows: Reserves and discretionary r	eserve funds:		
Working funds		26	176,00
Contingencies		27	-
		-	
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	t	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	60,96
- rc	pads	35	60,04
- Sa	anitary and storm sewers	36	123,42
- pa	arks and recreation	64	10,71
	brary	65	61
	ther cultural	66	-
	ater	38	1,194,30
	ansit	39	-
	busing	40	-
	idustrial development	41	13,17
	ther and unspecified	42	507,57
Waterworks current purpo		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	155,00
		53	30,56
		54	-
bligatory reserve funds:		- +	
Development Charges Act		68	12,51
Lot levies and subdivider of	contributions	44	-
Recreational land (the Pla	nning Act)	46	10,93
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	-
		57	
	Total	58	2,355,82
	lotat	- <sup>-</sup> L	2,333,02

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Warwick Tp

**11** 16

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

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Warwick Tp

LIABILITIES		Γ		portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	703	
Ontario		27	41,956	
Region or county		28	720	
Other municipalities		29	4,667	
School Boards		30	-	
Trade accounts payable		31	298,046	
Other		32	-	
Other current liabilities		33	-	
		F		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	100,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	570,787	
- user rates (consolidated entities)		37	860,351	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,355,829	
Accumulated net revenue (deficit)				
General revenue		42	465	
Special charges and special areas (specify)				
		43	346	
		44	62,175	
		45 ·	27,653	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	9,272	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58 -	197,883	
	Total	59	4,079,781	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999.	1		-	-	•	•		-			-			_	-	-	•	-			
	F	or	-	th	е	ye	ea	r	eı	n	le	d	De	200	en	٦b	er	 31	,	199	9.

Warwick Tp

	1 2 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 17 18 90 91 20 25 90 91 26 27 28 92 93	1 1 3 - - - - - - - - - - - - -
Administration Non-line Department Support Staff Fire Police Trast Public Works Hennes for the Aged Other Social Services Pursis and Recreation Ultrarite Planning Total  Total  Total  Total  Total  Total  Total   Reductions of tax roll during the year on: Wages and salaries Identify Planning  Total   Reductions of tax roll during the year on: Wages and salaries Identify	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 16 17 18 19 20 25 90 91 26 25 90 91 26 27 28	3 
Non-line Department Support Staff File Puice Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Parning Total 2. Total expenditures during the year on: Wages and startes Parning 2. Total expenditures during the year on: Wages and startes Parning 3. Reductions of tax roll during the year (lower ter municipalities only) Cash collection: Current years tax Previous yea	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 16 17 18 19 20 25 90 91 26 25 90 91 26 27 28	3 
File         Police         Transk         Pulse         Transk         Pulse         Pulse         Strike         Home Social Services         Panning         Total         Panning         Total         Panning         Total         2. Total expenditures during the year on:         Wages and states         Employee benefits         3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:         Current year's tax         Previous year's tax         Subtotal         Discounts allowed         Tax elystemics and interest:         Subtotal         Discounts allowed         Tax elystemics accounts         -recoverable from spental municipal acct         -recoverable from spental municipal acct         -recoverable from spental municipal acct         -deterais	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 16 17 18 19 20 25 90 91 26 25 90 91 26 27 28	
Police Transit Phase Wrisk Healt Services Parks and Recreation Ubarries Parks and Recreation Subtrain Parks and Statiants Providue year's tax Providue year's tax	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 16 17 18 19 20 25 90 91 26 25 90 91 26 27 28	6 6 2 2 0 12 0 0 1 5 84,925 6,900 1 5 3,134,512 290,349 57,698 3,482,559 - - - - - - - - - - - - -
Transit Public Works Health Services Momens for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries 2. Total expenditures during the year on: Wages and salaries 2. Total expenditures during the year on: Wages and salaries 2. Total expenditures during the year (lower tier municipalities only) Cath collections 2. Total expenditures during the year (lower tier municipalities only) Cath collections: 2. Total expenditures during the year (lower tier municipalities only) Cath collections: 2. Total expenditures during the year (lower tier municipalities only) Cath collections: 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: 3. Control years tax Penalties and interest: 3. Subteal Discounts allowed 7. Tax during the resction 421, 441 and 442 of the Municipal Act - recoverable from spend municipal accounts 7. recoverable from spend spend from spend spend from spend spend spend 7. recoverable from spend spend 7. recoverable from spend spend 7. recoverable from spend spend 7. recoverab	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 69,892 16 17 18 19 20 20 25 90 91 26 27 28	6 
Public Works Health Services Health Services Health Services Health Services Health Services Planning Total Total  2. Total expenditures during the year on: Wages and startes Health Services Planning Total  2. Total expenditures during the year on: Wages and startes Health Services Hea	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 69,892 16 17 18 19 20 20 25 90 91 26 27 28	6 
Health Services Home for the Aged Other Social Services. Parks and Recreation Librarises Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower ther municipalities only) Cosh collections: Current year's tax Penalties and interest Discounts allowed Tax adjuaments under section 421, 441 and 442 of the Municipal Act - recoverable from speeral municipal accounts - recoverable from spee	7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 69,892 16 17 18 19 20 20 25 90 91 26 27 28	
Hens for the Aged Other Social Services Plansing Total Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collection: Current year's tax Previous years' tax	8 9 10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	
Other Social Services Paris and Recreation Libraries Planning Total	9 10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	2 
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Previous year's ta	10 11 12 13 continuous full time employees December 31 1 \$ 465,554 69,892 69,892 16 17 18 19 20 25 90 91 26 27 28 27 28	2 
Libraries Planning Total	11 12 13 continuous full time employees December 31 1 5 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	- - - 12 other 2 \$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559 - - -
Planning       Total         2. Total expenditures during the year on:       Wages and salaries       14         Employee benefits       13         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collection::       Current year's tax         Previous year's tax       Previous year's tax       Previous year's tax         Previous year's tax       Previous year's tax       Previous year's tax         Previous year's tax       Previous year's tax       Subtotal         Discounts allowed       Subtotal       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from general municipal accounts         - recoverable from spectration accounts       - refunds       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - refunds       - refunds         - recoverable from upper tier       - refunds       - refunds       - refunds         - recoverable from school boards       - refunds       - refunds       - refunds       - refunds         - connectable from general municipal accounts       - refunds       - refunds </td <td>12 13 continuous full time employees December 31 1 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92</td> <td></td>	12 13 continuous full time employees December 31 1 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	
Total         2. Total expenditures during the year on:         Wages and statries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       2ach collections: Current year's tax         Previous year's tax       Previous year's tax         Previous year's tax       Penalties and interest         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from genoral municipal accounts         - recoverable from spend municipal accounts       - recoverable from upper tier         - recoverable from sensors and disable persons under various Acts       - refunds         Tax relief to low income sensors and disable persons under various Acts       - refunds         Tax elistions       - recoverable from general municipal Act       - deferrats         - deferrats       - sometale from general municipal Act       - deferrats         - ecoverable from general municipal Act       99       - recoverable from general municipal Act         - recoverable from general municipal accounts       99       - recoverable from general municipal Act         - ecoverable from general municipal Act       99       - recoverable from general municipal Act         - recoverable from general municipal Act       99       - recoverable fro	13 continuous full time employees December 31 1 5 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	12 other 2 \$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559
2. Total expenditures during the year on: Wages and salaries Employee benefits  14 Employee benefits  15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years tax Pre	continuous full time employees December 31 1 5 465,554 69,892 16 16 17 18 19 20 25 90 91 26 27 28 92	other 2 \$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559 - - - - - -
Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax         Previous years' tax       Penalties and interest         Subtotal       Subtotal         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from general municipal accounts         - recoverable from spent ler       - recoverable from spent ler         - recoverable from school boards       - refunds         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       - refunds         - deferrals       - deferrals       - generable from general municipal accounts         - other       - generable from general municipal accounts       95         - recoverable from general municipal accounts       95         - recoverable from school boards       95         <	time employees December 31 1 465,554 69,892 16 16 17 18 19 20 25 90 91 26 27 28 92	2 \$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559 - - - - - -
Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax         Pervious year's tax       Penalties and interest         Subtotal       Subtotal         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from general municipal accounts         - recoverable from school boards       - recoverable from general municipal accounts         Tax relief to low income seniors and disabled persons under various Acts       - refunds         Tax relief to low income seniors and disabled persons under various Acts       - recoverable from general municipal Act         - deferrals       - cancellations       - retunds         - ecoverable from upper tier       - generals         - converable from general municipal accounts       95         - recoverable from general municipal accounts       95         - recoverable from general municipal Act       97         - recoverable from general municipal Act       97         - recoverable from schob boards       95         - recoverable from probe boards       97         - recoverable from schob boards       97         - recoverable from schob boards       97	December 31  1  465,554  69,892  16  16  17  18  19  20  25  90  91  26  27  28  92	2 \$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559 - - - - - -
Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax         Pervious year's tax       Penalties and interest         Subtotal       Subtotal         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from general municipal accounts         - recoverable from school boards       - recoverable from general municipal accounts         Tax relief to low income seniors and disabled persons under various Acts       - refunds         Tax relief to low income seniors and disabled persons under various Acts       - recoverable from general municipal Act         - deferrals       - cancellations       - retunds         - ecoverable from upper tier       - generals         - converable from general municipal accounts       95         - recoverable from general municipal accounts       95         - recoverable from general municipal Act       97         - recoverable from general municipal Act       97         - recoverable from schob boards       95         - recoverable from probe boards       97         - recoverable from schob boards       97         - recoverable from schob boards       97	\$ 465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	\$ 84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559
Wages and salaries       14         Employee benefits       15         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax         Previous years' tax       Penalties and interest         Subtotal       Subtotal         Discounts allowed       Subtotal         Tax adjustments under section 421, 441 and 442 of the Municipal Act       - recoverable from general municipal accounts         - recoverable from spent ler       - recoverable from spent ler         - recoverable from school boards       - refunds         Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act       - refunds         - deferrals       - deferrals       - generable from general municipal accounts         - other       - generable from general municipal accounts       95         - recoverable from general municipal accounts       95         - recoverable from school boards       95         <	465,554 69,892 16 17 18 19 20 25 90 91 26 27 28 92	84,925 6,900 1 \$ 3,134,512 290,349 57,698 3,482,559 - - - - - - - - - -
Employee benefits 15  Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - (accellations - other coverable from upper tier - recoverable from the Municipal Act - recoverable from the Municipal Act - recoverable from the fourties - recoverable from the fourties - recoverable f	69,892 16 17 18 19 20 25 90 91 26 27 28 92	6,900  1  3,134,512 290,349 57,698 3,482,559
	16 17 18 19 20 25 90 91 26 27 28 92	1 \$ 3,134,512 290,349 57,698 3,482,559 - - - - - - -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from school boards - recoverable from	17 18 19 20 25 90 91 26 27 28 92	\$ 3,134,512 290,349 57,698 3,482,559
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from school boards - recoverable from	17 18 19 20 25 90 91 26 27 28 92	3,134,512 290,349 57,698 3,482,559 - - - - - -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442,1 of the Municipal Act - recoverable from general municipal accounts Tecoverable from general municipal accounts - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from upper tier - recoverable from school boards 99 - recoverable from upper tier - recoverable from school boards 97 Rebates under section 442,2 of the Municipal Act - commercial properties - industrial properties -	17 18 19 20 25 90 91 26 27 28 92	290,349 57,698 3,482,559 - - - - - -
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from school boards 95 - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial pro	17 18 19 20 25 90 91 26 27 28 92	290,349 57,698 3,482,559 - - - - - -
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper ti	18 19 20 25 90 91 26 27 28 92	57,698 3,482,559 - - - - -
Subtal Discunts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from general municipal accounts general municipal accounts - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - context and the Municipal Act	19 20 25 90 91 26 27 28 92	3,482,559
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act · recoverable from upper tier · recoverable from school boards Transfers to tax ale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions · refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act · deferrals · cancellations · other Rebates to eligible charities under section 442.1 of the Municipal Act · recoverable from upper tier · recoverable from upper tier · recoverable from upper tier · deferrals · cancellations · other Rebates to eligible charities under section 442.1 of the Municipal Act · recoverable from upper tier · recoverable from upper tier · recoverable from school boards Rebates under section 442.2 of the Municipal Act · recoverable from upper tier · recoverable from upper tier · recoverable from school boards Rebates under section 442.2 of the Municipal Act · recoverable from upper tier · recoverable from upper ties · recoverable from up	20 25 90 91 26 27 28 92	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts Tecoverable from general municipal accounts () recoverable from general municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	25 90 91 26 27 28 92	-
<ul> <li>recoverable from general municipal accounts <ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul> </li> <li>Transfers to tax sale and tax registration accounts <ul> <li>refunds</li> <li>Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act <ul> <li>deferrals</li> <li>cancellations</li> <li>other</li> </ul> </li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act <ul> <li>recoverable from general municipal accounts</li> <li>recoverable from general municipal Act</li> <li>recoverable from general municipal Act</li> <li>cancellations <ul> <li>other</li> </ul> </li> <li>Rebates to eligible charities under section 442.1 of the Municipal Act</li> <li>recoverable from general municipal accounts</li> <li>recoverable from school boards</li> <li>recoverable from school boards</li> <li>recoverable from school boards</li> <li>industrial properties <ul> <li>industrial properties</li> <li>industrial properties</li> </ul> </li> <li>Amounts added to the tax roll for collection purposes only</li> <li>Business taxes written off under subsection 441(1) of the Municipal Act</li> </ul> </li> <li>4. Tax due dates for 1999 (lower tier municipalities only)</li> </ul></li></ul>	90 91 26 27 28 92	-
recoverable from upper tier     recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions     refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     deferrals     cancellations     other Rebates to eligible charities under section 442.1 of the Municipal Act     recoverable from upper tier     recoverable from upper tier     recoverable from upper tier     recoverable from school boards  Rebates under section 442.2 of the Municipal Act     recoverable from school boards  Rebates under section 442.2 of the Municipal Act     recoverable from upper ties     recoverable from school boards  Rebates under section 442.2 of the Municipal Act     recoverable from upper ties     recoverable for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)	90 91 26 27 28 92	-
- recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	91 26 27 28 92	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	26 27 28 92	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Municipal recoverable for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	27 28 92	
refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act     deferrals     cancellations     other Rebates to eligible charities under section 442.1 of the Municipal Act     recoverable from general municipal accounts     recoverable from upper tier     recoverable from school boards     recov	28 92	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Munuts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	92	-
including section 373 of the Municipal Act - deferrals - cancellations - other  Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Municipal Act - Tax due dates for 1999 (lower tier municipalities only)		-
- deferrals     - cancellations     - other  Rebates to eligible charities under section 442.1 of the Municipal Act     - recoverable from general municipal accounts     - recoverable from upper tier     recoverable from school boards     recoverable from section 442.2 of the Municipal Act     - commercial properties     - industrial properties     - industrial properties     - Municipal Act     - Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)		
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - municipal termunicipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		-
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - municipal termunicipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	,,,	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards 97 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	94	
recoverable from general municipal accounts     recoverable from upper tier     recoverable from school boards     r	2	
recoverable from upper tier     recoverable from school boards  Rebates under section 442.2 of the Municipal Act     commercial properties     industrial properties     Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)	%	
recoverable from school boards  P7 Rebates under section 442.2 of the Municipal Act     commercial properties     industrial properties  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1999 (lower tier municipalities only)	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	-	
- commercial properties - industrial properties - Total reductions -	-	-
- industrial properties Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)		
Total reductions Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	98	•
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	80	-
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	29	3,482,559
4. Tax due dates for 1999 (lower tier municipalities only)	30	13,588
	81	-
		1
I INCENTION DIVIDUES. NUMBER OF INSTAUMENTS		
-	31	10,000,220
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,990,330
Due date of last installment (YYYYMMDD) Final billings: Number of installments	33	19,990,630
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	19,991,030
Due date of first installment (YYYYMDD) Due date of last installment (YYYYMDD)	35	19,991,030
	30	\$
Supplementary taxes levied with 2000 due date	37	
······································	57	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long		ments
approved by gross the O.M.B.	rm financing require	forecast not yet
gross the O.M.B. expenditures or Concil	submitted but not	submitted to the O.M.B or Council
1 2		4
Estimated to take place \$	submitted but not yet approved by O.M.B. or Council 3	\$
in 2000 58 241,000 241,000	submitted but not yet approved by O.M.B. or Council	
in 2001 59 300,000 -	submitted but not yet approved by O.M.B. or Council 3	-
in 2002 60 300,000 -	submitted but not yet approved by O.M.B. or Council 3 \$	-
in 2003 61 300,000 -	submitted but not yet approved by O.M.B. or Council 3 \$	
in 2004 62 300,000 -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	-
Total 63 1,441,000 241,000	submitted but not yet approved by O.M.B. or Council 3 \$ - - -	-

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For the year ended December 31,	1999.

Warwick Tp

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	33,230	33,230
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water		_		\$	\$	
In this municipality		39	1,471	381,935	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42 43		-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality		44	1,136	\$ 109,192	\$ -	
In other municipalities (specify municipality)						
		45 46	-	-	-	
		47	-	-	-	-
		48	-	-	-	-
		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						
d. Selected investments of own sinking funds as at becember 51			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					-	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1	2	3	4
name of joint boards		-	\$	\$	%	
		53	-	-	-	-
		54	-	-	-	-
		55 56	· ·	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		-	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	211,400	-	273,154	484,554
Approved in 1999		68	40,000	-	300,962	340,962
Financed in 1999 No long term financing necessary		69 70	40,000	-	211,859 43,802	251,859 43,802
Approved but not financed as at December 31, 1999		71	211,400	-	318,455	529,855
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
·	_	2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
		4,039,000	4,079,000	4,120,000	4,161,000	4,203,000
	73	1,037,000	1,077,000	1,120,000		
12 Hunicipal productment this year	73	1,037,000	1,077,000	1,120,000	, , ,	
13. Municipal procurement this year	73	1,037,000	1,077,000	1,120,000	1	2
13. Municipal procurement this year Total construction contracts awarded	73	1,037,000		85	•	

#### ANALYSIS OF USER FEES

Municipality

Warwick Tp

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