

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Woolwich Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,472,037	3,199,629	8,761,529	2,510,879
Direct water billings on ratepayers -- own municipality	2	1,371,520	960,503		411,017
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	722,351	362,845		359,506
-- other municipalities	5	-	-		-
Subtotal	6	16,565,908	4,522,977	8,761,529	3,281,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,392	3,363	-	12,029
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,166	6,402	17,162	5,602
Ontario Hydro	13	884	201	-	683
Liquor Control Board of Ontario	14	3,340	1,781	-	1,559
Other	15	25,812	6,958	-	18,854
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,142	1,272	-	19,870
Subtotal	18	95,736	19,977	17,162	58,597
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	189,102	-	-	189,102
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	265,066	-	-	265,066
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	479,835			479,835
Canada specific grants	30	15,581			15,581
Other municipalities - grants and fees	31	25,150			25,150
Fees and service charges	32	865,886			865,886
Subtotal	33	1,386,452			1,386,452
OTHER REVENUES					
Trailer revenue and licences	34	3,418			3,418
Licences and permits	35	231,167	-	-	231,167
Fines	37	8,661			8,661
Penalties and interest on taxes	38	87,113			87,113
Investment income - from own funds	39	-			-
- other	40	220,303			220,303
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,036			10,036
Contributions from non-consolidated entities	45	-			-
--	46	2,292			2,292
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	562,990	-	-	562,990
TOTAL REVENUE	51	18,876,152	4,542,954	8,778,691	5,554,507

For the year ended December 31, 1988.

Woolwich Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Municipality

Woolwich Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,060,502	1,243,817	537,640	55.380000	65.153000	335,631	81,038	35,029	4,772	1,942	1,389	459,801
Separate consolidated													
Total all school board taxation	0						5,151,302	2,247,354	1,177,527	43,395	80,963	60,988	8,761,529

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Woolwich Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	15,581	-	34,855
Protection to Persons and Property					
Fire	2	8,640	-	23,880	10,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,329
Emergency measures	6	-	-	-	-
Subtotal	7	8,640	-	23,880	23,079
Transportation services					
Roadways	8	390,580	-	-	217,523
Winter Control	9	59,740	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,182
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	450,320	-	-	218,705
Environmental services					
Sanitary Sewer System	16	-	-	-	17,810
Storm Sewer System	17	602	-	-	-
Waterworks System	18	-	-	-	43,145
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	602	-	-	60,955
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,291
--	29	-	-	-	-
Subtotal	30	-	-	-	10,291
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	17,978	-	1,270	410,805
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,978	-	1,270	410,805
Planning and Development					
Planning and Development	41	2,295	-	-	50,944
Commercial and Industrial	42	-	-	-	3,622
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,630
--	46	-	-	-	-
Subtotal	47	2,295	-	-	107,196
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	479,835	15,581	25,150	865,886

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Woolwich Tp

		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	363,619	13,640	236,293	100,013	-	-	713,565
Protection to Persons and Property								
Fire	2	234,692	-	101,582	191,626	-	-	527,900
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	106,831	-	26,132	-	-	-	132,963
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	341,523	-	127,714	191,626	-	-	660,863
Transportation services								
Roadways	8	274,500	-	580,549	576,470	-	-	1,431,519
Winter Control	9	63,646	-	149,491	-	-	-	213,137
Transit	10	-	-	-	-	-	-	-
Parking	11	2,425	-	10,338	1,182	-	-	13,945
Street Lighting	12	-	-	71,706	-	-	-	71,706
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	340,571	-	812,084	577,652	-	-	1,730,307
Environmental services								
Sanitary Sewer System	16	80,488	-	79,814	124,583	-	-	284,885
Storm Sewer System	17	-	30,512	1,205	601	-	-	32,318
Waterworks System	18	113,833	-	137,081	175,073	-	-	425,987
Garbage Collection	19	5,225	-	233,824	-	-	-	239,049
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	199,546	30,512	451,924	300,257	-	-	982,239
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,534	-	17,425	-	-	-	22,959
--	29	-	-	-	-	-	-	-
Subtotal	30	5,534	-	17,425	-	-	-	22,959
Social and Family Services								
General Assistance	31	-	-	-	-	1,500	-	1,500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,030	-	2,030
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	3,530	-	3,530
Recreation and Cultural Services								
Parks and Recreation	37	404,023	47,820	346,346	9,688	80,947	-	888,824
Libraries	38	-	7,760	-	-	-	-	7,760
Other Cultural	39	-	-	-	-	5,448	-	5,448
Subtotal	40	404,023	55,580	346,346	9,688	86,395	-	902,032
Planning and Development								
Planning and Development	41	130,443	-	27,895	3,323	-	-	161,661
Commercial and Industrial	42	-	-	15,763	-	14,573	-	30,336
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,600	-	3,600
Tile Drainage and Shoreline Assistance	45	-	52,630	-	-	-	-	52,630
--	46	-	-	-	-	-	-	-
Subtotal	47	130,443	52,630	43,658	3,323	18,173	-	248,227
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,785,259	152,362	2,035,444	1,182,559	108,098	-	5,263,722

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,079	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	454,954	
Reserves and Reserve Funds	3	880,252	
Subtotal	4	1,335,206	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	21,100	
Serial Debentures	13	500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	32,278	
Long Term Reserve Fund Loans	16	100,000	
- -	17	-	
Subtotal *	18	653,378	
Grants and Loan Forgiveness			
Ontario	20	933,084	
Canada	21	-	
Other Municipalities	22	38,643	
Subtotal	23	971,727	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	128,571	
--	30	-	
--	31	-	
Subtotal	32	128,571	
Total Sources of Financing	33	3,088,882	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,308,435	
Subtotal	36	3,308,435	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	21,100	
Subtotal	40	21,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	3,329,535	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	250,732	
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	250,732	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	250,732	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Woolwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	206,694
Protection to Persons and Property					
Fire	2	2,000	-	-	54,261
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,000	-	-	54,261
Transportation services					
Roadways	8	311,680	-	-	1,028,207
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	74,853
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	311,680	-	-	1,103,060
Environmental services					
Sanitary Sewer System	16	111,824	-	38,643	225,895
Storm Sewer System	17	-	-	-	10,068
Waterworks System	18	-	-	-	68,852
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,824	-	38,643	304,815
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	503,361	-	-	1,597,022
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	503,361	-	-	1,597,022
Planning and Development					
Planning and Development	41	4,219	-	-	42,583
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,219	-	-	42,583
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	933,084	-	38,643	3,308,435

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Woolwich Tp

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		1	\$
General Government	1	171,328	
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			
Sanitary Sewer System	16	-	
Storm Sewer System	17	77,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	77,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	709,702	
Libraries	38	49,000	
Other Cultural	39	-	
	Subtotal	40	758,702
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	214,920	
--	46	-	
	Subtotal	47	214,920
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,221,950

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	1,007,031
	Subtotal		4	1,007,031
Plus: All debt assumed by the municipality from others			5	408,891
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	193,972
	Subtotal		9	193,972
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,221,950
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,091,822
Long term bank loans			18	-
Lease purchase agreements			19	30,128
Mortgages			20	-
Ministry of the Environment			22	-
--			23	100,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	158,940
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	99,650
--			43	-
--			44	-
	Total		45	258,590

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	59,053	40,679		
- general tax rates *	51	-	-		
- special are rates and special charges	52	34,411	18,219		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	78	93,464	58,898		
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	164,056	115,213	-	-
1990	61	173,293	100,701	-	-
1991	62	177,665	85,080	-	-
1992	63	142,450	68,650	-	-
1993	64	109,713	55,507	-	-
1994-1998	65	454,773	129,896	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,221,950	555,047	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	100,000			
1990	73	100,000			
1991	74	100,000			
1992	75	100,000			
1993	76	100,000			
Total				77	500,000
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,876,547	68,100	2,944,647							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		196,074	-	196,074							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		19,977	-	19,977							
Telephone and telegraph taxation	10		58,908	-	58,908							
Subtotal levied by mill rate -- general	11	-	3,151,506	68,100	3,219,606	3,140,721	58,908	-	19,977	-	3,219,606	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	960,503	-	960,503	960,503	-	-	-	-	960,503	-
Sewer surcharge on direct water billings	21	-	362,845	-	362,845	362,845	-	-	-	-	362,845	-
Total region or county	22	-	4,474,854	68,100	4,542,954	4,464,069	58,908	-	19,977	-	4,542,954	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	4,177,251	91,761	-	4,269,012	4,179,273	81,651	8,088	-	4,269,012	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	473,190	8,496	-	481,686	480,502	-	1,184	-	481,686	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,490,073	76,986	-	3,567,059	3,492,081	68,221	6,757	-	3,567,059	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	452,831	8,103	-	460,934	459,801	-	1,133	-	460,934	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,593,345	185,346	-	8,778,691	8,611,657	149,872	17,162	-	8,778,691	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Woolwich Tp

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		1	\$
Balance at the beginning of the year	1	1,977,626	
Revenues			
Contributions from revenue fund	2	727,605	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	295,472	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	112,943	
--	9	1,000	
--	10	570	
--	11	-	
--	12	-	
Total revenue	13	1,137,590	
Expenditures			
Transferred to capital fund	14	880,252	
Transferred to revenue fund	15	10,036	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,279	
--	20	-	
--	21	-	
Total expenditure	22	899,567	
Balance at end of year for:			
Reserves	23	704,246	
Reserve Funds	24	1,511,403	
	Total 25	2,215,649	
Analysed as follows:			
Working funds	26	302,987	
Contingencies	27	155,626	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	250,578	
Sick leave	31	3,721	
Insurance	32	58,819	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	139,539	
- sanitary and storm sewers	36	263,055	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	631,326	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	262,984	
Recreational land (the Planning Act)	46	130,191	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,823	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	2,215,649	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	731,497	-
Accounts receivable			
Canada	2	-	
Ontario	3	369,523	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	182,475	receivable for
Other (including unorganized areas)	8	104,834	business taxes
Taxes receivable			
Current year's levies	9	418,404	39,236
Previous year's levies	10	91,573	1,126
Prior year's levies	11	29,545	661
Penalties and interest	12	39,934	1,055
Less allowance for uncollectables (negative)	13	- 4,115	- 4,115
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,300,000	
Other current assets	18	46,828	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,221,950	
Other long term assets	20	100,000	-
Total	21	4,632,448	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	178,715		
Other municipalities	29	-		
School Boards	30	29,330		
Trade accounts payable	31	409,335		
Other	32	146,668		
Other current liabilities	33	55,318		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,007,030		
- special area rates and special charges	35	-		
- benefitting landowners	36	214,920		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,215,649		
Accumulated net revenue (deficit)				
General revenue	42	311,831		
Special charges and special areas (specify)				
--	43	21,686		
--	44	266,882		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 7,998		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	33,814		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 250,732		
Total	59	4,632,448		

STATISTICAL DATA

For the year ended December 31, 1988.

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	15	
Non-line Department Support Staff			2	-	
Fire			3	-	
Police			4	-	
Transit			5	-	
Public Works			6	18	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	8	
Libraries			11	-	
Planning			12	4	
			13	45	
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	1,127,004	435,792
Employee benefits			15	225,400	17,606
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	13,961,536	
	Previous years' tax		17	262,871	
	Penalties and interest		18	80,786	
		Subtotal	19	14,305,193	
Discounts allowed			20	-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards			24	76,297	
			25	15,800	
- recoverable from general municipal revenues			26	-	
Transfers to tax sale and tax registration accounts			27	-	
The Municipal Elderly Residents' Assistance Act - reductions			28	-	
- refunds			29	-	
Other (specify)			30	-	
		Total reductions	31	14,397,290	
Amounts added to the tax roll for collection purposes only			32	-	
Business taxes written off under subsection 495(1) of the Municipal Act			33	-	
				1	
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings:	Number of installments		34	1	
	Due date of first installment (YYYYMMDD)		35	19880304	
	Due date of last installment (YYYYMMDD)		36	0	
Final billings:	Number of installments		37	2	
	Due date of first installment (YYYYMMDD)		38	19880629	
	Due date of last installment (YYYYMMDD)		39	19880930	
			40	\$	
Supplementary taxes levied with1990 due date			41	-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				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
				\$	\$
Estimated to take place					
in 1989			58	200,000	200,000
in 1990			59	200,000	200,000
in 1991			60	250,000	250,000
in 1992			61	300,000	300,000
in 1993			62	350,000	350,000
		Total	63	1,300,000	1,300,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	47,482		21,257	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	2,379	442,529	928,991	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	2,327	353,216	369,135	
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-		-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84 201,029	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	20,900	-	20,900	
Approved in 1988				68	150,000	1,129,650	1,279,650	
Financed in 1988				69	21,100	600,000	621,100	
No long term financing necessary				70	-	529,650	529,650	
Approved but not financed as at December 31, 1988				71	149,800	-	149,800	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	5,790,094	6,369,104	7,706,616	8,477,277