

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	16,309,903	3,600,573	9,782,077	2,927,253
Direct water billings on ratepayers -- own municipality	2	1,344,645	1,079,454		265,191
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	602,281	457,566		144,715
-- other municipalities	5	-	-		-
Subtotal	6	18,256,829	5,137,593	9,782,077	3,337,159
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,387	3,146	-	13,241
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,613	7,050	19,178	6,385
Ontario Hydro	13	976	222	-	754
Liquor Control Board of Ontario	14	3,738	1,962	-	1,776
Other	15	28,518	7,633	-	20,885
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	22,818	7,578	-	15,240
Subtotal	18	105,050	27,591	19,178	58,281
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	265,066	-	-	265,066
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	499,406			499,406
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	27,745			27,745
Fees and service charges	32	1,000,441			1,000,441
Subtotal	33	1,527,592			1,527,592
OTHER REVENUES					
Trailer revenue and licences	34	3,702			3,702
Licences and permits	35	170,908	-	-	170,908
Fines	37	9,380			9,380
Penalties and interest on taxes	38	101,458			101,458
Investment income - from own funds	39	-			-
- other	40	320,696			320,696
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,575			78,575
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	8,000			8,000
Subtotal	50	692,719	-	-	692,719
TOTAL REVENUE	51	20,847,256	5,165,184	9,801,255	5,880,817

*For the year ended December 31, 1989.*

## Woolwich Tp

## 2LT - OP

4

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	6,136,860	1,345,482	593,115	54.061000	63.601000	331,765	85,574	37,723	5,923	2,036	1,066	464,087
Separate consolidated													
Total all school board taxation	0						5,784,009	2,497,545	1,307,430	54,399	79,834	58,860	9,782,077

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Woolwich Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	9,079	-	-	25,542
Protection to Persons and Property					
Fire	2	15,345	-	26,745	14,167
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,612
Emergency measures	6	-	-	-	-
Subtotal	7	15,345	-	26,745	24,779
Transportation services					
Roadways	8	400,925	-	-	190,462
Winter Control	9	61,321	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	462,246	-	-	190,462
Environmental services					
Sanitary Sewer System	16	4,111	-	-	6,045
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	90,049
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,111	-	-	96,094
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,227
--	29	-	-	-	-
Subtotal	30	-	-	-	19,227
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	1,000	524,209
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	-	1,000	524,209
Planning and Development					
Planning and Development	41	2,325	-	-	59,410
Commercial and Industrial	42	-	-	-	7,285
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	53,433
--	46	-	-	-	-
Subtotal	47	2,325	-	-	120,128
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	499,406	-	27,745	1,000,441

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Woolwich Tp						
For the year ended December 31, 1989.								
		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	436,034	44,507	297,710	130,729	-	-	908,980
Protection to Persons and Property								
Fire	2	246,430	-	120,262	200,461	-	-	567,153
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	126,154	-	25,610	4,351	-	-	156,115
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	372,584	-	145,872	204,812	-	-	723,268
Transportation services								
Roadways	8	390,944	-	719,097	545,726	-	-	1,655,767
Winter Control	9	75,914	-	193,825	-	-	-	269,739
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	16,239	-	-	-	16,239
Street Lighting	12	-	-	74,818	6,914	-	-	81,732
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	466,858	-	1,003,979	552,640	-	-	2,023,477
Environmental services								
Sanitary Sewer System	16	104,169	-	78,415	139,077	-	-	321,661
Storm Sewer System	17	-	23,699	463	10,714	-	-	34,876
Waterworks System	18	198,410	-	102,317	200,238	-	-	500,965
Garbage Collection	19	-	-	286,457	-	-	-	286,457
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	302,579	23,699	467,652	350,029	-	-	1,143,959
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,973	-	21,260	-	-	-	26,233
--	29	-	-	-	-	-	-	-
Subtotal	30	4,973	-	21,260	-	-	-	26,233
Social and Family Services								
General Assistance	31	-	-	-	-	4,500	-	4,500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,107	-	2,107
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,607	-	6,607
Recreation and Cultural Services								
Parks and Recreation	37	500,682	148,594	437,787	29,515	98,339	-	1,214,917
Libraries	38	-	8,490	-	4,500	-	-	12,990
Other Cultural	39	-	-	1,016	-	1,636	-	2,652
Subtotal	40	500,682	157,084	438,803	34,015	99,975	-	1,230,559
Planning and Development								
Planning and Development	41	159,597	-	40,154	21,036	-	-	220,787
Commercial and Industrial	42	-	-	32,201	-	-	-	32,201
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,600	-	3,600
Tile Drainage and Shoreline Assistance	45	-	50,307	-	-	-	-	50,307
--	46	-	-	-	-	-	-	-
Subtotal	47	159,597	50,307	72,355	21,036	3,600	-	306,895
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,243,307	275,597	2,447,631	1,293,261	110,182	-	6,369,978

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	250,732	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	600,914	
Reserves and Reserve Funds	3	1,036,881	
Subtotal	4	1,637,795	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	30,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	30,500	
Grants and Loan Forgiveness			
Ontario	20	405,066	
Canada	21	-	
Other Municipalities	22	38,000	
Subtotal	23	443,066	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,650	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	64,749	
--	30	-	
--	31	-	
Subtotal	32	67,399	
Total Sources of Financing	33	2,178,760	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,961,598	
Subtotal	36	1,961,598	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	30,500	
Subtotal	40	30,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,992,098	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	64,070	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	64,070	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	64,070	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,125
Protection to Persons and Property					
Fire	2	-	-	-	206,959
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	9,351
Emergency measures	6	-	-	-	-
Subtotal	7	5,000	-	-	216,310
Transportation services					
Roadways	8	348,706	-	38,000	1,070,753
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,114
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	348,706	-	38,000	1,080,867
Environmental services					
Sanitary Sewer System	16	23,185	-	-	261,472
Storm Sewer System	17	-	-	-	19,850
Waterworks System	18	19,566	-	-	77,343
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	42,751	-	-	358,665
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,910
--	29	-	-	-	-
Subtotal	30	-	-	-	4,910
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	8,609	-	-	241,185
Libraries	38	-	-	-	4,500
Other Cultural	39	-	-	-	-
Subtotal	40	8,609	-	-	245,685
Planning and Development					
Planning and Development	41	-	-	-	21,036
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	21,036
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	405,066	-	38,000	1,961,598

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Woolwich Tp
-------------

7  
11

		1	\$
General Government	1	142,459	
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	60,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	60,000	
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	817,497	
Libraries	38	45,000	
Other Cultural	39	-	
	Subtotal 40	862,497	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	206,431	
--	46	-	
	Subtotal 47	206,431	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,271,387	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woolwich Tp

8  
12

For the year ended December 31, 1989.

			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	1,064,956
	Subtotal		4	1,064,956
Plus: All debt assumed by the municipality from others			5	377,730
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	171,299
	Subtotal		9	171,299
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	1,271,387
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	997,599
Long term bank loans			18	-
Lease purchase agreements			19	19,351
Mortgages			20	-
Ministry of the Environment			22	-
--			23	254,437
--			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	158,690
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	138,799
--			43	-
--			44	-
	Total		45	297,489

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	117,153	108,137
- general tax rates *	51	-	-
- special are rates and special charges	52	33,282	17,025
- 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	-	-
--	58	-	-
--	59	-	-
Total	78	150,435	125,162

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	193,490	120,227	-	-	-	-
1991	61	199,861	102,507	-	-	-	-
1992	62	171,634	83,759	-	-	-	-
1993	63	141,503	68,011	-	-	-	-
1994	64	148,035	54,658	-	-	-	-
1995-1999	65	416,864	92,413	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,271,387	521,575	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1990	72	100,000	
1991	73	100,000	
1992	74	100,000	
1993	75	100,000	
1994	76	100,000	
Total	77	500,000	

10. Other notes (attach supporting schedules as required)	
---	--

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
13

For the year ended December 31, 1989.

		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		3,229,490	70,981	3,300,471							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		239,130	-	239,130							
--	8		27,591	-	27,591							
Payments in lieu of taxes	9		60,972	-	60,972							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	3,557,183	70,981	3,628,164	3,539,601	60,972	-	27,591	-	3,628,164	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	1,079,454	-	1,079,454	1,079,454	-	-	-	-	1,079,454	-
Sewer surcharge on direct water billings	21	-	457,566	-	457,566	457,566	-	-	-	-	457,566	-
Total region or county	22	-	5,094,203	70,981	5,165,184	5,076,621	60,972	-	27,591	-	5,165,184	-



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT  
13

For the year ended December 31, 1989.

		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	-	4,500,301	90,614	-	4,590,915	4,501,743	80,424	8,748	-	4,590,915	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	587,784	11,625	-	599,409	597,985	-	1,424	-	599,409	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,063,910	81,828	-	4,145,738	4,065,212	72,626	7,900	-	4,145,738	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	456,167	9,026	-	465,193	464,087	-	1,106	-	465,193	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,608,162	193,093	-	9,801,255	9,629,027	153,050	19,178	-	9,801,255	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Woolwich Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	2,215,649	
Revenues			
Contributions from revenue fund	2	692,347	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	92,300	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	168,749	
--	9	5,244	
--	10	41,668	
--	11	60,940	
--	12	-	
	Total revenue	13	1,061,248
Expenditures			
Transferred to capital fund	14	1,036,881	
Transferred to revenue fund	15	78,575	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,115,456
Balance at the end of the year for:			
Reserves	23	671,651	
Reserve Funds	24	1,489,790	
	Total	25	2,161,441
Analysed as follows:			
Working funds	26	302,987	
Contingencies	27	85,067	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	215,375	
Sick leave	31	-	
Insurance	32	70,258	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	190,880	
- sanitary and storm sewers	36	208,094	
- parks and recreation	64	4,365	
- library	65	-	
- other cultural	66	-	
- water	38	752,718	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	168,217	
Recreational land (the Planning Act)	46	141,666	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	14,899	
--	53	6,915	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	2,161,441

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
-------------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	177,132	-
Accounts receivable			
Canada	2	-	
Ontario	3	400,037	
Region or county	4	38,000	
Other municipalities	5	-	
School Boards	6	66,532	portion of taxes
Waterworks	7	148,657	receivable for
Other (including unorganized areas)	8	51,554	business taxes
Taxes receivable			
Current year's levies	9	417,647	47,048
Previous year's levies	10	142,825	1,457
Prior year's levies	11	33,079	525
Penalties and interest	12	42,370	2,464
Less allowance for uncollectables (negative)	13	- 4,115	- 4,115
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,273,727	
Other current assets	18	72,889	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,271,387	
Other long term assets	20	175,179	-
Total	21	4,306,900	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Woolwich Tp
-------------

11  
16

For the year ended December 31, 1989.

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	3,179		
Region or county	28	110,960		
Other municipalities	29	-		
School Boards	30	18,709		
Trade accounts payable	31	368,906		
Other	32	281,887		
Other current liabilities	33	17,447		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,064,956		
- special area rates and special charges	35	-		
- benefitting landowners	36	206,431		
- 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	2,161,441		
Accumulated net revenue (deficit)				
General revenue	42	95,091		
Special charges and special areas (specify)				
--	43	30,072		
--	44	91,761		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 119,700		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	39,830		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 64,070		
Total	59	4,306,900		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	-	
Planning	12	5	
Total	13	46	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,265,108	542,330
Employee benefits	15	222,321	28,604
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	15,667,963	
Previous years' tax	17	363,618	
Penalties and interest	18	99,022	
Subtotal	19	16,130,603	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		182,668	
- recoverable from general municipal revenues	25	41,629	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	16,354,900	
Amounts added to the tax roll for collection purposes only	30	8,912	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890303	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890629	
Due date of last installment (YYYYMMDD)	36	19890929	
		\$	
Supplementary taxes levied with1990 due date	37	-	
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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	3,206,000	-
in 1991	59	3,500,000	-
in 1992	60	3,850,000	-
in 1993	61	4,250,000	-
in 1994	62	4,675,000	-
Total	63	19,481,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	52,178		13,176	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,403	435,949	908,696	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,351	397,321	204,960	
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	142,267
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, 1988					67	149,800	-	-	149,800
Approved in 1989					68	-	-	-	-
Financed in 1989					69	30,500	-	-	30,500
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1989					71	119,300	-	-	119,300
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,981,213	5,479,334	6,027,268	6,629,995	9,292,994