

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16014

MUNICIPALITY OF: Woodville V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Woodville V

13

		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	368,242	40,482	212,858	114,902
Direct water billings on ratepayers -- own municipality	2	66,637	-		66,637
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	434,879	40,482	212,858	181,539
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,653	-	-	1,653
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	414	-		414
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	83	-	-	83
Other	15	95	-	-	95
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,245	-	-	2,245
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	8,190	-	-	8,190
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	32,757	-	-	32,757
General Support	24	9,848	-	-	9,848
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	50,795	-	-	50,795
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,059			17,059
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,714			20,714
Fees and service charges	32	180,165			180,165
Subtotal	33	217,938			217,938
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	3,801			3,801
Investment income - from own funds	39	5,084			5,084
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,226			21,226
Contributions from non-consolidated entities	45	16,098			16,098
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	46,209	-	-	46,209
TOTAL REVENUE	51	752,066	40,482	212,858	498,726

For the year ended December 31, 1990.

Woodville V

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	50,637	129	75	24.980000	29.390000	1,265	4	2	183	-	-	1,454
Separate consolidated													
Total all school board taxation	0						172,319	30,299	8,566	1,322	133	219	212,858

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Woodville V

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	-	-	-	8,957
Protection to Persons and Property					
Fire	2	-	-	5,523	3,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,179
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,523	8,179
Transportation services					
Roadways	8	3,223	-	2,240	-
Winter Control	9	2,636	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,859	-	2,240	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,709
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	5,200	-	-	4,642
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,200	-	-	12,351
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	6,000	-	10,500	148,735
Libraries	38	-	-	2,451	293
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	12,951	149,028
Planning and Development					
Planning and Development	41	-	-	-	1,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	1,650
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,059	-	20,714	180,165

Municipality

For the year ended December 31, 1990.

48

	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 \$
1	43,605	-	48,895	7,528	-	-	100,028
2	11,803	21,383	20,584	50,023	-	-	103,793
3	-	-	-	-	-	-	-
4	-	-	-	-	1,344	-	1,344
5	2,653	-	98	-	-	-	2,751
6	-	-	-	-	-	-	-
7	14,456	21,383	20,682	50,023	1,344	-	107,888
8	-	-	6,487	-	-	-	6,487
9	-	-	5,255	-	-	-	5,255
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	14,210	-	-	-	14,210
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	25,952	-	-	-	25,952
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	5,250	-	54,220	42,628	-	-	102,098
9	-	-	22,975	-	-	-	22,975
0	-	-	6,000	-	-	-	6,000
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	5,250	-	83,195	42,628	-	-	131,073
4	-	-	-	-	700	-	700
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	700	-	700
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	10,515	173,888	32,807	-	-	217,210
8	-	-	2,517	-	-	-	2,517
9	-	-	-	-	-	-	-
0	-	10,515	176,405	32,807	-	-	219,727
1	1,201	-	1,632	-	-	-	2,833
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	1,201	-	1,632	-	-	-	2,833
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	64,512	31,898	356,761	132,986	2,044	-	588,201

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Woodville V		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,881
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	115,686
Reserves and Reserve Funds	3	30,144
Subtotal	4	145,830
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	90,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	90,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	3,000
--	30	-
--	31	-
Subtotal	32	3,000
Total Sources of Financing	33	238,830
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	106,949
Subtotal	36	106,949
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	106,949
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Woodville V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,423
Protection to Persons and Property					
Fire	2	-	-	-	33,391
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	33,391
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	-	-	-	-
Waterworks System	18	-	-	-	42,628
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	42,628
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	-	-	-	20,507
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,507
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	106,949

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Woodville V

7
11

			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	81,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	81,000		
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	-		
Waterworks System	18	-		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	-		
Health Services				
Public Health Services	24	-		
Public Health Inspection and Control	25	-		
Hospitals	26	-		
Ambulance Services	27	-		
Cemeteries	28	-		
--	29	-		
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	19,615		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	19,615		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	-		
--	46	-		
Subtotal	47	-		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	100,615		

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woodville V

For the year ended December 31, 1990.

			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	100,615
	Subtotal		4	100,615
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	100,615
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	100,615
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
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	-
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	-
--			43	-
--			44	-
	Total		45	-

Municipality

Woodville V

For the year ended December 31, 1990.

8
12

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	- 65,350	56,222	5,543			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	16,000	15,898				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	16,000	15,898				
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
		\$	\$	\$	\$	\$	\$
1991	60	16,000	11,068	-	-	-	-
1992	61	16,000	9,308	-	-	-	-
1993	62	14,615	7,548	-	-	-	-
1994	63	9,000	5,940	-	-	-	-
1995	64	9,000	4,950	-	-	-	-
1996-2000	65	36,000	9,900	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	100,615	48,714	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodville V

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		25,128	200	25,328							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		2,386	21	2,407							
Road rate	6		12,633	101	12,734							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	6	40,147	322	40,469	39,101	1,381	-	-	-	40,482	19
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6	40,147	322	40,469	39,101	1,381	-	-	-	40,482	19

1990 FINANCIAL INFORMATION RETURN

Municipality

Woodville V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	6	119,143	754	-	119,897	115,918	3,967	-	-	119,885	- 6
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,192	170	-	1,362	1,352	10	-	-	1,362	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3	89,587	567	-	90,154	87,129	3,020	-	-	90,149	- 8
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,281	181	-	1,462	1,454	8	-	-	1,462	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	211,203	1,672	-	212,875	205,853	7,005	-	-	212,858	- 14

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Woodville V

10
15

		1	
		\$	
Balance at the beginning of the year	1	143,616	
Revenues			
Contributions from revenue fund	2	17,300	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,388	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	19,688	
Expenditures			
Transferred to capital fund	14	30,144	
Transferred to revenue fund	15	21,226	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	51,370	
Balance at the end of the year for:			
Reserves	23	111,934	
Reserve Funds	24	-	
Total	25	111,934	
Analysed as follows:			
Working funds	26	48,154	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	23,446	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	40,334	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	111,934	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woodville V

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,420	-
Accounts receivable			
Canada	2	1,653	
Ontario	3	6,542	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	10,017	receivable for
Other (including unorganized areas)	8	33,156	business taxes
Taxes receivable			
Current year's levies	9	21,910	717
Previous year's levies	10	4,270	-
Prior year's levies	11	621	-
Penalties and interest	12	2,381	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,686	portion of line 20
Capital outlay to be recovered in future years	19	100,615	for tax sale / tax
Other long term assets	20	-	registration
	21	197,271	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Woodville V

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	21,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	21,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	263		
Other municipalities	29	-		
School Boards	30	1,462		
Trade accounts payable	31	49,919		
Other	32	-		
Other current liabilities	33	5,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	100,615		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 21,000		
Reserves and reserve funds	41	111,934		
Accumulated net revenue (deficit)				
General revenue	42	55,234		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 13,393		
Libraries	49	889		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 135,657		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	19		
School boards	57	- 14		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	197,271		

													1			
1. Number of continuous full time employees as at December 31																
Administration													1	1		
Non-line Department Support Staff													2	-		
Fire													3	-		
Police													4	-		
Transit													5	-		
Public Works													6	-		
Health Services													7	-		
Homes for the Aged													8	-		
Other Social Services													9	-		
Parks and Recreation													10	-		
Libraries													11	-		
Planning													12	-		
Total													13	1		
													continuous full time employees December 31			
													other			
2. Total expenditures during the year on:													1	2		
Wages and salaries													\$	\$		
													14	24,255	30,418	
Employee benefits													15	4,365	5,474	
													1			
													\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax													16	334,204		
Previous years' tax													17	18,397		
Penalties and interest													18	2,454		
Subtotal													19	355,055		
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	274		
- recoverable from general municipal revenues													25	181		
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	355,510		
Amounts added to the tax roll for collection purposes only													30	8,817		
Business taxes written off under subsection 495(1) of the Municipal Act													81	383		
													1			
4. Tax due dates for 1990 (lower tier municipalities only)																
Interim billings: Number of installments													31	2		
Due date of first installment (YYYYMMDD)													32	19900328		
Due date of last installment (YYYYMMDD)													33	19900628		
Final billings: Number of installments													34	2		
Due date of first installment (YYYYMMDD)													35	19900928		
Due date of last installment (YYYYMMDD)													36	19901128		
													\$			
Supplementary taxes levied with1994 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
													1	2	3	4
													\$	\$	\$	\$
Estimated to take place																
in 1992													58	-	-	-
in 1993													59	-	-	-
in 1994													60	-	-	-
in 1995													61	-	-	-
in 1996													62	-	-	-
Total													63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	61,915	11,637		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	242	66,637	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
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	-			
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, 1989					67	-	240,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	90,000	-	
No long term financing necessary					70	-	45,000	-	
Approved but not financed as at December 31, 1990					71	-	105,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					450,000	480,000	510,000	550,000	580,000