

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Woolwich Tp

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	18,859,594	4,084,271	11,206,606	3,568,717
Direct water billings on ratepayers -- own municipality	2	1,164,734	648,454		516,280
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	719,259	474,525		244,734
-- other municipalities	5	-	-		-
Subtotal	6	20,743,587	5,207,250	11,206,606	4,329,731
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,320	4,001	-	14,319
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	31,150	8,484		22,666
Ontario Enterprises					
Ontario Housing Corporation	12	40,300	7,806	21,444	11,050
Ontario Hydro	13	1,092	245	-	847
Liquor Control Board of Ontario	14	3,988	2,172	-	1,816
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	26,278	8,408	-	17,870
Subtotal	18	121,128	31,116	21,444	68,568
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	74,984	-	-	74,984
General Support	24	190,082	-	-	190,082
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	265,066	-	-	265,066
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	640,402			640,402
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,807			34,807
Fees and service charges	32	1,354,968			1,354,968
Subtotal	33	2,030,177			2,030,177
OTHER REVENUES					
Trailer revenue and licences	34	3,747			3,747
Licences and permits	35	118,726	-	-	118,726
Fines	37	15,059			15,059
Penalties and interest on taxes	38	130,876			130,876
Investment income - from own funds	39	287,390			287,390
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	126,589			126,589
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	45,000			45,000
Subtotal	50	727,387	-	-	727,387
TOTAL REVENUE	51	23,887,345	5,238,366	11,228,050	7,420,929

For the year ended December 31, 1990.

Woolwich Tp

2LT - OP

[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	6,527,986	1,397,948	626,600	53.724000	63.205000	350,710	88,357	39,604	3,687	1,619	749	484,726
Separate consolidated													
Total all school board taxation	0						6,655,030	2,935,702	1,412,545	63,415	77,266	62,648	11,206,606

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

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	49,565	-	4,307	62,209
Protection to Persons and Property					
Fire	2	-	-	30,000	20,092
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,000	20,092
Transportation services					
Roadways	8	423,520	-	-	453,253
Winter Control	9	105,880	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	529,400	-	-	453,253
Environmental services					
Sanitary Sewer System	16	-	-	-	13,056
Storm Sewer System	17	-	-	-	224
Waterworks System	18	-	-	-	87,096
Garbage Collection	19	44,194	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	44,194	-	-	100,376
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,281
--	29	-	-	-	-
Subtotal	30	-	-	-	21,281
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	17,243	-	500	570,032
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	17,243	-	500	570,032
Planning and Development					
Planning and Development	41	-	-	-	50,940
Commercial and Industrial	42	-	-	-	24,638
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	52,147
--	46	-	-	-	-
Subtotal	47	-	-	-	127,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	640,402	-	34,807	1,354,968

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	463,854	44,787	259,539	155,459	-	-	923,639
Protection to Persons and Property								
Fire	2	287,396	-	90,699	247,530	-	-	625,625
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	137,202	-	26,547	-	-	-	163,749
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	424,598	-	117,246	247,530	-	-	789,374
Transportation services								
Roadways	8	409,533	-	1,017,566	560,451	-	-	1,987,550
Winter Control	9	75,524	-	217,683	-	-	-	293,207
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	19,463	-	-	-	19,463
Street Lighting	12	-	-	92,417	13,745	-	-	106,162
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	11,271	39,236	-	-	50,507
Subtotal	15	485,057	-	1,358,400	613,432	-	-	2,456,889
Environmental services								
Sanitary Sewer System	16	104,251	-	74,388	278,693	-	-	457,332
Storm Sewer System	17	-	23,220	3,896	31,402	-	-	58,518
Waterworks System	18	173,143	-	266,376	206,190	-	-	645,709
Garbage Collection	19	27,192	-	459,111	44,481	-	-	530,784
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	304,586	23,220	803,771	560,766	-	-	1,692,343
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,329	-	24,180	-	-	-	26,509
--	29	-	-	-	-	-	-	-
Subtotal	30	2,329	-	24,180	-	-	-	26,509
Social and Family Services								
General Assistance	31	-	-	-	-	4,108	-	4,108
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	3,300	-	3,300
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,408	-	7,408
Recreation and Cultural Services								
Parks and Recreation	37	508,481	185,432	499,875	33,500	-	-	1,227,288
Libraries	38	-	8,130	-	-	-	-	8,130
Other Cultural	39	-	-	38	-	3,136	-	3,174
Subtotal	40	508,481	193,562	499,913	33,500	3,136	-	1,238,592
Planning and Development								
Planning and Development	41	158,921	-	86,727	12,369	-	-	258,017
Commercial and Industrial	42	-	-	29,810	15,000	14,970	-	59,780
Residential Development	43	-	-	187	-	-	-	187
Agriculture and Reforestation	44	-	-	-	-	4,300	-	4,300
Tile Drainage and Shoreline Assistance	45	-	41,575	-	-	-	-	41,575
--	46	-	-	-	-	-	-	-
Subtotal	47	158,921	41,575	116,724	27,369	19,270	-	363,859
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,347,826	303,144	3,179,773	1,638,056	29,814	-	7,498,613

1990 FINANCIAL INFORMATION RETURN

Municipality

Woolwich Tp

59

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	111,109	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		669,175	
Reserves and Reserve Funds	3		320,866	
Subtotal	4		990,041	
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		12,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		12,000	
Grants and Loan Forgiveness				
Ontario	20		801,720	
Canada	21		-	
Other Municipalities	22		29,417	
Subtotal	23		831,137	
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		160,778	
--	30		-	
--	31		-	
Subtotal	32		160,778	
Total Sources of Financing	33		1,993,956	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,334,227	
Subtotal	36		2,334,227	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		12,000	
Subtotal	40		12,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,346,227	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		241,162	
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		241,162	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		241,162	
* - 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

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	83,261
Protection to Persons and Property					
Fire	2	-	-	-	188,935
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	188,935
Transportation services					
Roadways	8	629,980	-	29,417	1,407,325
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	39,236
Subtotal	15	629,980	-	29,417	1,446,561
Environmental services					
Sanitary Sewer System	16	-	-	-	21,531
Storm Sewer System	17	-	-	-	126,243
Waterworks System	18	-	-	-	11,139
Garbage Collection	19	119,618	-	-	194,634
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	119,618	-	-	353,547
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	52,122	-	-	257,423
Libraries	38	-	-	-	4,500
Other Cultural	39	-	-	-	-
Subtotal	40	52,122	-	-	261,923
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	801,720	-	29,417	2,334,227

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Woolwich Tp

7
11

		1	\$
General Government	1	110,652	
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	42,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	42,000
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	691,390	
Libraries	38	41,000	
Other Cultural	39	-	
	Subtotal	40	732,390
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	183,026	
--	46	-	
	Subtotal	47	183,026
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,068,068

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

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	885,042
	Subtotal		4	885,042
Plus: All debt assumed by the municipality from others			5	330,942
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	147,916
	Subtotal		9	147,916
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	1,068,068
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	879,560
Long term bank loans			18	-
Lease purchase agreements			19	8,032
Mortgages			20	-
Ministry of the Environment			22	-
--			23	180,476
--			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	196,149
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	196,149

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	158,085	103,484				
- general tax rates *	51	-	-				
- special are rates and special charges	52	27,483	14,092				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	78	185,568	117,576				
--							
--							
--							
Total	78	185,568	117,576				
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	178,860	103,467	-	-	-	-
1992	61	172,530	84,652	-	-	-	-
1993	62	142,468	68,833	-	-	-	-
1994	63	149,079	55,402	-	-	-	-
1995	64	112,323	41,209	-	-	-	-
1996-2000	65	312,808	64,132	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,068,068	417,695	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	20,931					
1992	73	23,233					
1993	74	25,788					
1994	75	28,625					
1995	76	31,774					
Total	77	130,351					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

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		3,668,451	74,071	3,742,522							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		277,072	-	277,072							
Road rate	6		-	-	-							
--	7		31,151	-	31,151							
--	8		64,642	-	64,642							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	4,041,316	74,071	4,115,387	4,019,629	64,642	-	31,116	-	4,115,387	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	648,454	-	648,454	648,454	-	-	-	-	648,454	-
Sewer surcharge on direct water billings	21	-	474,525	-	474,525	474,525	-	-	-	-	474,525	-
Total region or county	22	-	5,164,295	74,071	5,238,366	5,142,608	64,642	-	31,116	-	5,238,366	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

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	-	5,349,219	102,026	-	5,451,245	5,358,150	82,909	10,186	-	5,451,245	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	736,323	9,258	-	745,581	742,044	1,855	1,682	-	745,581	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	4,457,734	85,990	-	4,543,724	4,460,379	74,868	8,477	-	4,543,724	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	481,445	6,055	-	487,500	484,726	1,675	1,099	-	487,500	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	11,024,721	203,329	-	11,228,050	11,045,299	161,307	21,444	-	11,228,050	-	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Woolwich Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,161,441	
Revenues			
Contributions from revenue fund	2	968,881	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	44,750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	233,707	
--	9	15,285	
--	10	6,143	
--	11	19,845	
--	12	-	
Total revenue	13	1,288,611	
Expenditures			
Transferred to capital fund	14	320,866	
Transferred to revenue fund	15	126,589	
Charges for long term liabilities - principal and interest	16	-	
--	63	85,158	
--	20	-	
--	21	-	
Total expenditure	22	532,613	
Balance at the end of the year for:			
Reserves	23	958,332	
Reserve Funds	24	1,959,107	
	Total 25	2,917,439	
Analysed as follows:			
Working funds	26	302,987	
Contingencies	27	208,172	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	382,915	
Sick leave	31	-	
Insurance	32	82,784	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	197,011	
- sanitary and storm sewers	36	518,463	
- parks and recreation	64	13,068	
- library	65	-	
- other cultural	66	-	
- water	38	1,048,957	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	39,615	
Lot levies and subdivider contributions	44	86,280	
Recreational land (the Planning Act)	46	37,187	
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	2,917,439	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	758,346	-
Accounts receivable			
Canada	2	814,314	
Ontario	3	42,124	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	230,195	receivable for
Other (including unorganized areas)	8	158,556	business taxes
Taxes receivable			
Current year's levies	9	637,124	112,890
Previous year's levies	10	158,401	17,106
Prior year's levies	11	92,037	1,427
Penalties and interest	12	89,269	10,173
Less allowance for uncollectables (negative)	13	- 14,115	- 14,115
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,166,802	
Other current assets	18	84,946	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,068,068	
Other long term assets	20	27,512	-
	21	5,313,579	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1990.

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	210,173		
Other municipalities	29	2,623		
School Boards	30	174,525		
Trade accounts payable	31	808,640		
Other	32	313,903		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,068,068		
- 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	-		
Reserves and reserve funds	41	2,917,439		
Accumulated net revenue (deficit)				
General revenue	42	228,067		
Special charges and special areas (specify)				
--	43	69,403		
--	44	- 114,627		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 162,034		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	38,561		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 241,162		
Total	59	5,313,579		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	16	
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	47	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,432,764	15	563,595
Wages and salaries					
Employee benefits		15	266,803		33,810

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	18,357,387
	Previous years' tax	17	339,642
	Penalties and interest	18	74,774
	Subtotal	19	18,771,803
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	46,981
- recoverable from general municipal revenues		25	9,934
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	18,828,718
Amounts added to the tax roll for collection purposes only		30	17,143
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19910302
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900629
	Due date of last installment (YYYYMMDD)	36	19900928
			\$
Supplementary taxes levied with	1994 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	3,211,490	-	-	350,000
in 1993	59	3,500,000	-	-	-
in 1994	60	3,850,000	-	-	-
in 1995	61	4,235,000	-	-	-
in 1996	62	4,660,000	-	-	-
Total	63	19,456,490	-	-	350,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		56,813		25,043					
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					39		2,506		561,531		603,203			
In this municipality														
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					44		2,351		506,169		213,090			
In this municipality														
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		307,519			
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		119,300		-		119,300			
Approved in 1990					68		-		-		-			
Financed in 1990					69		12,000		-		12,000			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1990					71		107,300		-		107,300			
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		6,508,235		6,834,000		7,175,000		7,534,000	
													7,911,000	