

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

For the year ended December 31, 1991.

Woolwich Tp

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	20,425,146	4,534,070	12,129,220	3,761,856
Direct water billings on ratepayers -- own municipality	2	1,454,187	717,330		736,857
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	959,756	464,643		495,113
-- other municipalities	5	-	-		-
Subtotal	6	22,839,089	5,716,043	12,129,220	4,993,826
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,028	4,494	-	15,534
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	34,038	9,341		24,697
Ontario Enterprises					
Ontario Housing Corporation	12	42,974	8,594	22,992	11,388
Ontario Hydro	13	1,176	270	-	906
Liquor Control Board of Ontario	14	4,254	2,391	-	1,863
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	34,443	10,639	-	23,804
Subtotal	18	136,913	35,729	22,992	78,192
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	278,319	-	-	278,319
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	918,946			918,946
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	176,374			176,374
Fees and service charges	32	1,341,057			1,341,057
Subtotal	33	2,436,377			2,436,377
OTHER REVENUES					
Trailer revenue and licences	34	4,027			4,027
Licences and permits	35	127,470	-	-	127,470
Fines	37	9,249			9,249
Penalties and interest on taxes	38	187,714			187,714
Investment income - from own funds	39	-			-
- other	40	201,453			201,453
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	143,107			143,107
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	673,020	-	-	673,020
TOTAL REVENUE	51	26,363,718	5,751,772	12,152,212	8,459,734

For the year ended December 31, 1991.

Woolwich Tp

2LT - OP

[illegible]

For the year ended December 31, 1991.

Woolwich Tp

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Woolwich Tp

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	6,725,928	1,623,983	770,960	48.282000	56.802000	324,741	92,245	43,792	1,228	783	399	463,188
Separate consolidated													
Total all school board taxation	0						7,304,409	3,200,568	1,531,140	33,002	30,160	29,941	12,129,220

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	14,553	-	2,218	59,194
Protection to Persons and Property					
Fire	2	-	-	29,627	20,945
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,825
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	29,627	33,770
Transportation services					
Roadways	8	555,317	-	3,318	454,435
Winter Control	9	174,848	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	730,165	-	3,318	454,435
Environmental services					
Sanitary Sewer System	16	-	-	-	34,803
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,070
Garbage Collection	19	45,352	-	125,286	844
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,352	-	125,286	77,717
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,549
--	29	-	-	-	-
Subtotal	30	-	-	-	14,549
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	24,241	-	-	595,130
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	24,241	-	-	595,130
Planning and Development					
Planning and Development	41	104,635	-	15,925	56,363
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	49,899
--	46	-	-	-	-
Subtotal	47	104,635	-	15,925	106,262
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	918,946	-	176,374	1,341,057

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	492,242	33,594	287,420	306,911	-	-	1,120,167
Protection to Persons and Property								
Fire	2	269,086	-	144,740	95,532	-	-	509,358
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	160,749	-	27,666	-	-	-	188,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	429,835	-	172,406	95,532	-	-	697,773
Transportation services								
Roadways	8	313,066	-	1,042,903	758,174	-	-	2,114,143
Winter Control	9	60,693	-	252,433	-	-	-	313,126
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	33,728	-	-	-	33,728
Street Lighting	12	-	-	94,015	-	-	-	94,015
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	20,339	-	-	-	20,339
Subtotal	15	373,759	-	1,443,418	758,174	-	-	2,575,351
Environmental services								
Sanitary Sewer System	16	123,506	2,360	76,836	238,400	-	-	441,102
Storm Sewer System	17	-	23,654	3,934	-	-	-	27,588
Waterworks System	18	161,761	2,360	237,950	228,770	-	-	630,841
Garbage Collection	19	30,074	-	642,109	-	-	-	672,183
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	315,341	28,374	960,829	467,170	-	-	1,771,714
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,968	-	23,750	-	-	-	26,718
--	29	-	-	-	-	-	-	-
Subtotal	30	2,968	-	23,750	-	-	-	26,718
Social and Family Services								
General Assistance	31	-	-	-	-	2,500	-	2,500
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,230	-	2,230
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,730	-	4,730
Recreation and Cultural Services								
Parks and Recreation	37	521,642	148,796	541,684	55,418	-	-	1,267,540
Libraries	38	-	7,770	-	4,500	-	-	12,270
Other Cultural	39	-	-	14	-	2,950	-	2,936
Subtotal	40	521,642	156,566	541,670	59,918	2,950	-	1,282,746
Planning and Development								
Planning and Development	41	165,148	-	256,059	5,678	-	-	426,885
Commercial and Industrial	42	-	-	48,046	-	15,706	-	63,752
Residential Development	43	67,841	-	3,398	-	-	-	71,239
Agriculture and Reforestation	44	-	-	-	-	3,825	-	3,825
Tile Drainage and Shoreline Assistance	45	-	49,899	-	-	-	-	49,899
--	46	-	-	-	-	-	-	-
Subtotal	47	232,989	49,899	307,503	5,678	19,531	-	615,600
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,368,776	268,433	3,736,996	1,693,383	27,211	-	8,094,799

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	241,162	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	688,750	
Reserves and Reserve Funds	3	1,527,105	
Subtotal	4	2,215,855	
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	350,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	350,000	
Grants and Loan Forgiveness			
Ontario	20	812,971	
Canada	21	-	
Other Municipalities	22	400,362	
Subtotal	23	1,213,333	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	100,566	
--	30	135,310	
--	31	-	
Subtotal	32	237,876	
Total Sources of Financing	33	4,017,064	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,386,273	
Subtotal	36	3,386,273	
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	3,386,273	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 389,629	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 389,629	
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	- 389,629	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,275
Protection to Persons and Property					
Fire	2	-	-	-	188,932
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	188,932
Transportation services					
Roadways	8	763,983	-	389,861	2,139,872
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	763,983	-	389,861	2,139,872
Environmental services					
Sanitary Sewer System	16	32,334	-	-	483,645
Storm Sewer System	17	16,654	-	10,501	39,655
Waterworks System	18	-	-	-	407,277
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,988	-	10,501	930,577
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	-	-	-	122,617
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	122,617
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	812,971	-	400,362	3,386,273

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Woolwich Tp

7
11

		1	\$
General Government	1	82,595	
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	350,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	350,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	22,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	22,000
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	613,341	
Libraries	38	37,000	
Other Cultural	39	-	
	Subtotal	40	650,341
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	155,429	
--	46	-	
	Subtotal	47	155,429
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,260,365

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1991.

		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	1,104,936	
Subtotal	4	1,104,936	
Plus: All debt assumed by the municipality from others	5	278,216	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	122,787	
Subtotal	9	122,787	
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	1,260,365	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,099,355	
Long term bank loans	18	-	
Lease purchase agreements	19	2,167	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	158,843	
--	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	225,901	
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	225,901	

Municipality

Woolwich Tp

For the year ended December 31, 1991.

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	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	133,117		85,417			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	35,097		14,802			
- 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	168,214		100,219			
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 \$
1992	60	207,704	126,591	-	-	-	-
1993	61	166,028	104,758	-	-	-	-
1994	62	175,683	88,811	-	-	-	-
1995	63	141,976	71,774	-	-	-	-
1996	64	132,205	58,612	-	-	-	-
1997-2001	65	436,769	109,721	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,260,365	560,267	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

For the year ended December 31, 1991.

		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		4,199,480	34,685	4,234,165							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		335,634	-	335,634							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	4,535,114	34,685	4,569,799	4,463,233	70,837	-	35,729	-	4,569,799	-
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	-	717,330	-	717,330	717,330	-	-	-	-	717,330	-
Sewer surcharge on direct water billings	21	-	464,643	-	464,643	464,643	-	-	-	-	464,643	-
Total region or county	22	-	5,717,087	34,685	5,751,772	5,645,206	70,837	-	35,729	-	5,751,772	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

For the year ended December 31, 1991.

		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	-	5,890,371	47,401	-	5,937,772	5,833,566	93,422	10,784	-	5,937,772	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	933,067	4,847	-	937,914	931,226	4,365	2,323	-	937,914	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,770,100	38,445	-	4,808,545	4,722,026	77,790	8,729	-	4,808,545	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	465,569	2,412	-	467,981	463,190	3,635	1,156	-	467,981	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,059,107	93,105	-	12,152,212	11,950,008	179,212	22,992	-	12,152,212	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Woolwich Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,917,439	
Revenues			
Contributions from revenue fund	2	1,004,633	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	220,874	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	201,024	
- other	6	-	
--	9	24,217	
--	10	34,889	
--	11	-	
--	12	484,294	
Total revenue	13	1,969,931	
Expenditures			
Transferred to capital fund	14	1,527,105	
Transferred to revenue fund	15	143,107	
Charges for long term liabilities - principal and interest	16	-	
--	63	74,158	
--	20	4,267	
--	21	-	
Total expenditure	22	1,748,637	
Balance at the end of the year for:			
Reserves	23	460,576	
Reserve Funds	24	2,678,156	
Total	25	3,138,732	
Analysed as follows:			
Working funds	26	302,987	
Contingencies	27	139,707	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	108,903	
Sick leave	31	-	
Insurance	32	107,737	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	239,084	
- sanitary and storm sewers	36	304,573	
- parks and recreation	64	21,889	
- library	65	-	
- other cultural	66	-	
- water	38	1,400,083	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	102,889	
Lot levies and subdivider contributions	44	122,275	
Recreational land (the Planning Act)	46	77,831	
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	13,139	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	197,635	
Business Improvement Area	56	-	
--	57		
Total	58	3,138,732	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	473,882	-
Accounts receivable			
Canada	2	-	
Ontario	3	758,907	
Region or county	4	115,183	
Other municipalities	5	14,627	
School Boards	6	54,501	portion of taxes
Waterworks	7	252,293	receivable for
Other (including unorganized areas)	8	431,088	business taxes
Taxes receivable			
Current year's levies	9	716,612	26,586
Previous year's levies	10	289,746	35,882
Prior year's levies	11	176,302	12,063
Penalties and interest	12	151,434	17,048
Less allowance for uncollectables (negative)	13	- 25,429	- 25,429
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,645,565	
Other current assets	18	47,760	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,260,365	
Other long term assets	20	-	-
Total	21	6,362,836	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1991.

Woolwich Tp

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	337,156		
Other municipalities	29	13,703		
School Boards	30	26,397		
Trade accounts payable	31	514,627		
Other	32	257,922		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,260,365		
- 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	3,138,732		
Accumulated net revenue (deficit)				
General revenue	42	319,021		
Special charges and special areas (specify)				
--	43	127,934		
--	44	- 33,717		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 12,973		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	24,040		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	389,629		
Total	59	6,362,836		

STATISTICAL DATA

For the year ended December 31, 1991.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	13			
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			
Total		13	46		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	1,567,748	509,956		
Employee benefits	15	329,227	25,045		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	19,593,379			
Previous years' tax	17	421,514			
Penalties and interest	18	125,549			
Subtotal		19	20,140,442		
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		172,211			
- recoverable from general municipal revenues	25	35,334			
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	20,347,987		
Amounts added to the tax roll for collection purposes only	30	42,492			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910301			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910628			
Due date of last installment (YYYYMMDD)	36	19910927			
		\$			
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	1,584,812	-	-	-
in 1993	59	1,743,000	-	-	-
in 1994	60	1,917,000	-	-	-
in 1995	61	2,108,000	-	-	-
in 1996	62	2,318,000	-	-	-
Total		63	9,670,812	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		58,695	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	2,609	720,382	733,805
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	2,351	707,552	252,204
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								
Loans or advances due to reserve funds as at December 31					84			
					559,981			
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, 1991					67	107,300	-	107,300
Approved in 1991					68	350,000	-	350,000
Financed in 1991					69	357,500	-	357,500
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1991					71	99,800	-	99,800
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
					73	8,485,000	8,655,000	9,005,000
							8,828,000	9,185,000