

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30029

MUNICIPALITY OF: Woolwich Tp

For the year ended December 31, 1992.

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	20,142,157	4,691,331	11,898,521	3,552,305
Direct water billings on ratepayers -- own municipality	2	1,369,986	700,936		669,050
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	855,779	851,833		3,946
-- other municipalities	5	-	-		-
Subtotal	6	22,367,922	6,244,100	11,898,521	4,225,301
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,901	5,626	-	18,275
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	34,953	9,688		25,265
Ontario Enterprises					
Ontario Housing Corporation	12	43,141	9,232	23,429	10,480
Ontario Hydro	13	993	239	-	754
Liquor Control Board of Ontario	14	4,740	2,785	-	1,955
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	73,458	18,694	-	54,764
Subtotal	18	181,186	46,264	23,429	111,493
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	281,102	-	-	281,102
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	706,020			706,020
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	166,835			166,835
Fees and service charges	32	1,413,639			1,413,639
Subtotal	33	2,286,494			2,286,494
OTHER REVENUES					
Trailer revenue and licences	34	4,100			4,100
Licences and permits	35	152,477	-	-	152,477
Fines	37	8,391			8,391
Penalties and interest on taxes	38	184,976			184,976
Investment income - from own funds	39	-			-
- other	40	147,820			147,820
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	86,320			86,320
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	584,084	-	-	584,084
TOTAL REVENUE	51	25,700,788	6,290,364	11,921,950	7,488,474

For the year ended December 31, 1992.

Woolwich Tp

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	6,367,427	1,710,900	825,970	53.110000	62.482000	338,174	106,900	51,608	1,371	496	1,117	499,666
Separate consolidated													
Total all school board taxation	0						7,319,632	3,072,779	1,432,905	29,605	19,505	24,095	11,898,521

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,695	-	-	54,649
Protection to Persons and Property					
Fire	2	-	-	32,506	26,609
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,508	12,883
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	35,014	39,492
Transportation services					
Roadways	8	475,082	-	-	500,794
Winter Control	9	159,872	-	-	-
Transit	10	18,599	-	-	16,810
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	653,553	-	-	517,604
Environmental services					
Sanitary Sewer System	16	-	-	-	32,709
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,053
Garbage Collection	19	17,742	-	130,131	3,231
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,742	-	130,131	84,993
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,428
--	29	-	-	-	-
Subtotal	30	-	-	-	19,428
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	25,813	-	1,690	608,474
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	25,813	-	1,690	608,474
Planning and Development					
Planning and Development	41	4,217	-	-	50,737
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	38,262
--	46	-	-	-	-
Subtotal	47	4,217	-	-	88,999
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	706,020	-	166,835	1,413,639

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	517,843	24,520	307,825	301,171	-	-	1,151,359
Protection to Persons and Property								
Fire	2	290,278	-	129,636	204,309	-	-	624,223
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	167,163	-	31,143	-	-	-	198,306
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	457,441	-	160,779	204,309	-	-	822,529
Transportation services								
Roadways	8	391,990	58,625	912,636	804,630	-	-	2,167,881
Winter Control	9	81,200	-	224,479	-	-	-	305,679
Transit	10	14,675	-	16,572	-	-	-	31,247
Parking	11	-	-	72,368	-	-	-	72,368
Street Lighting	12	-	-	88,749	7,973	-	-	96,722
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	487,865	58,625	1,314,804	812,603	-	-	2,673,897
Environmental services								
Sanitary Sewer System	16	143,826	4,800	86,922	251,265	-	-	486,813
Storm Sewer System	17	-	23,914	5,327	-	-	-	29,241
Waterworks System	18	191,930	4,800	131,731	233,613	-	-	562,074
Garbage Collection	19	31,747	-	621,233	-	-	-	652,980
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	367,503	33,514	845,213	484,878	-	-	1,731,108
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,908	-	29,144	-	-	-	32,052
--	29	-	-	-	-	-	-	-
Subtotal	30	2,908	-	29,144	-	-	-	32,052
Social and Family Services								
General Assistance	31	-	-	-	-	5,100	-	5,100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	1,380	-	1,380
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,480	-	6,480
Recreation and Cultural Services								
Parks and Recreation	37	536,598	166,346	547,620	61,195	-	-	1,311,759
Libraries	38	-	8,410	1,268	13,945	-	-	23,623
Other Cultural	39	-	-	24	-	2,050	-	2,026
Subtotal	40	536,598	174,756	548,864	75,140	2,050	-	1,337,408
Planning and Development								
Planning and Development	41	177,901	-	16,749	-	-	-	194,650
Commercial and Industrial	42	-	-	38,720	1,000	16,800	-	56,520
Residential Development	43	40,463	-	-	-	-	-	40,463
Agriculture and Reforestation	44	-	-	-	-	4,350	-	4,350
Tile Drainage and Shoreline Assistance	45	-	40,154	-	-	-	-	40,154
--	46	-	-	-	-	-	-	-
Subtotal	47	218,364	40,154	55,469	1,000	21,150	-	336,137
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,588,522	331,569	3,262,098	1,879,101	29,680	-	8,090,970

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	389,629	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		804,244	
Reserves and Reserve Funds	3		510,256	
	Subtotal	4	1,314,500	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		385,874	
Canada	21		-	
Other Municipalities	22		107,949	
	Subtotal	23	493,823	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,615	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		66,672	
--	30		-	
--	31		-	
	Subtotal	32	68,287	
	Total Sources of Financing	33	1,876,610	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,806,339	
	Subtotal	36	1,806,339	
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	1,806,339	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	459,900	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	459,900	
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	-	459,900
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Woolwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	137,030
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	137,030
Transportation services					
Roadways	8	384,748	-	103,525	1,183,364
Winter Control	9	-	-	-	-
Transit	10	2,216	-	-	4,431
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,185
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	386,964	-	103,525	1,193,980
Environmental services					
Sanitary Sewer System	16	- 1,090	-	-	204,560
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,424	122,559
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 1,090	-	4,424	327,119
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	-	-	-	129,765
Libraries	38	-	-	-	18,445
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	148,210
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	385,874	-	107,949	1,806,339

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Woolwich Tp

7
11

		1	\$
General Government	1	39,214	
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	329,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	329,000	
Environmental services			
Sanitary Sewer System	16	8,400	
Storm Sewer System	17	-	
Waterworks System	18	8,400	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	16,800	
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	510,571	
Libraries	38	32,000	
Other Cultural	39	-	
	Subtotal 40	542,571	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	117,018	
--	46	-	
	Subtotal 47	117,018	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,044,603	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1992.

			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	927,585
	Subtotal		4	927,585
Plus: All debt assumed by the municipality from others			5	211,891
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	94,873
	Subtotal		9	94,873
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	1,044,603
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	926,278
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	118,325
--			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	240,035
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	240,035

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Woolwich Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	174,341	117,073		
- general tax rates *	51	-	-		
- special are rates and special charges	52	28,426	11,729		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	202,767	128,802		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	168,141	103,913	-	-
1994	61	172,502	87,997	-	-
1995	62	139,823	71,216	-	-
1996	63	129,879	58,226	-	-
1997	64	138,749	45,058	-	-
1998-2002	65	295,509	64,463	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,044,603	430,873	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

For the year ended December 31, 1992.

		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		4,242,856	28,619	4,271,475							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		346,318	-	346,318							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		46,264	-	46,264							
Telephone and telegraph taxation	10		73,538	-	73,538							
Subtotal levied by mill rate -- general	11	-	4,708,976	28,619	4,737,595	4,617,793	73,538	-	46,264	-	4,737,595	-
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	-	700,936	-	700,936	700,936	-	-	-	-	700,936	-
Sewer surcharge on direct water billings	21	-	851,833	-	851,833	851,833	-	-	-	-	851,833	-
Total region or county	22	-	6,261,745	28,619	6,290,364	6,170,562	73,538	-	46,264	-	6,290,364	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Woolwich Tp

9LT
13

For the year ended December 31, 1992.

		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	-	5,914,162	36,559	-	5,950,721	5,846,701	92,195	11,825	-	5,950,721	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	944,119	5,673	-	949,792	941,377	6,690	1,725	-	949,792	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,487,451	27,988	-	4,515,439	4,431,849	74,627	8,963	-	4,515,439	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	503,014	2,984	-	505,998	499,667	5,415	916	-	505,998	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,848,746	73,204	-	11,921,950	11,719,594	178,927	23,429	-	11,921,950	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Woolwich Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	3,138,732
Revenues		
Contributions from revenue fund	2	1,074,857
Contributions from capital fund	3	-
Development Charges Act	67	33,059
Lot levies and subdivider contributions	60	299,508
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	16,780
- other	6	173,195
--	9	17,537
--	10	15,251
--	11	9,003
--	12	19,958
Total revenue	13	1,659,148
Expenditures		
Transferred to capital fund	14	510,256
Transferred to revenue fund	15	86,320
Charges for long term liabilities - principal and interest	16	-
--	63	72,828
--	20	-
--	21	-
Total expenditure	22	669,404
Balance at the end of the year for:		
Reserves	23	958,192
Reserve Funds	24	3,170,284
Total	25	4,128,476
Analysed as follows:		
Working funds	26	775,641
Contingencies	27	99,428
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	365,024
Sick leave	31	-
Insurance	32	139,910
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	240,440
- sanitary and storm sewers	36	400,911
- parks and recreation	64	40,639
- library	65	-
- other cultural	66	-
- water	38	965,740
- transit	39	-
- housing	40	-
- industrial development	41	67,729
- other and unspecified	42	62,777
Development Charges Act	68	47,406
Lot levies and subdivider contributions	44	137,492
Recreational land (the Planning Act)	46	-
Parking revenues	45	204,563
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	34,511
Waste Site	53	25,501
Police Commission	54	9,676
Municipal Election	55	511,088
Business Improvement Area	56	-
--	57	
Total	58	4,128,476

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,065,924	-
	Accounts receivable		
	Canada	2-	
	Ontario	3361,630	
	Region or county	414,006	
	Other municipalities	55,651	
	School Boards	6183,413	portion of taxes
	Waterworks	7232,267	receivable for
	Other (including unorganized areas)	8228,425	business taxes
	Taxes receivable		
	Current year's levies	9872,674	54,076
	Previous year's levies	10328,255	820
	Prior year's levies	11240,245	159
	Penalties and interest	12174,659	2,003
	Less allowance for uncollectables (negative)	13-11,040	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	171,621,971	
	Other current assets	1859,202	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	191,044,603	
	Other long term assets	20-	-
	Total	216,421,885	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Woolwich Tp

For the year ended December 31, 1992.

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	357,904		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	609,193		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,044,603		
- 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	4,128,476		
Accumulated net revenue (deficit)				
General revenue	42	181		
Special charges and special areas (specify)				
--	43	112,420		
--	44	- 475,686		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	12,162		
Water operations	48	154,454		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	18,278		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	459,900		
Total	59	6,421,885		

STATISTICAL DATA

For the year ended December 31, 1992.

										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	16			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	9			
Libraries										11	-			
Planning										12	4			
Total										13	45			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										\$	\$			
Employee benefits										14	1,664,950	542,473		
										15	236,828	32,736		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	19,220,404			
Previous years' tax										17	553,258			
Penalties and interest										18	167,521			
Subtotal										19	19,941,183			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	349,310			
- recoverable from general municipal revenues										25	62,057			
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	20,352,550			
Amounts added to the tax roll for collection purposes only										30	125,373			
Business taxes written off under subsection 441(1) of the Municipal Act										81	217,823			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19920313			
Due date of last installment (YYYYMMDD)										33	19920515			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920814			
Due date of last installment (YYYYMMDD)										36	19921016			
										\$				
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										58	1,627,320	-	-	-
in 1993										59	1,790,000	-	-	-
in 1994										60	1,969,000	-	-	-
in 1995										61	2,165,000	-	-	-
in 1996										62	2,381,000	-	-	-
in 1997										63	9,932,320	-	-	-
Total														

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	59,870		27,925	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,609	682,755	687,231	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,351	641,836	213,943	
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			1,059,211	
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	99,800	-	-	99,800
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	99,800	-	-	99,800
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,100,000	8,250,000	8,400,000	8,550,000	8,700,000